If you have any questions regarding this agenda please contact the Township Clerk at 732-615-2014



Township of Middletown Town Hall-Main Meeting Room One Kings Highway Middletown, NJ 07748

SEPTEMBER 04, 2018 WORKSHOP MEETING

MEETING OPENS AT 7:00 P.M. - MEETING STATEMENT:

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 18, 2018.

EXECUTIVE SESSION AT 7:00 PM

1. Executive Session Resolution

MEETING OPENS AT 8:00 P.M. - MEETING STATEMENT:

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 18, 2018.

Committeeman Hibell Committeeman Perry Committee	X
Committeewoman Snellx Deputy Mayor Fiore _	X
Mayor Settembrinox	

PLEDGE OF ALLEGIANCE

Moment of silence to honor the troops serving worldwide defending our Constitutions, Freedoms, and Way of Life.

KNOWN ACTION ITEMS

- 2. PUBLIC HEARING OF PROPOSED ORDINANCES
- 3. 2018-3233 Bond Ordinance Amending Bond Ordinance Number 2018-3227 Finally Adopted By The Township Committee Of The Township Of Middletown, New Jersey On July 16, 2018
- <u>4.</u> 2018-3234 Ordinance Authorizing An Easement Swap Involving Block 1048.01, Lot 20; Block 1048.02, Lots 31 And 32; And Block 1048.01, Lots 11-14
- 2018-3235 Ordinance Authorizing An Easement Swap Involving Block 807, Lot 1.01 On The Tax Maps Of The Township Of Middletown (1200 Highway 35)
- 6. 2018-3237 Ordinance Establishing Death Benefits for Volunteer First Responders
- 7. 2018-3236 INTRODUCTION Ordinance Adopting Amended Municipal Complex Redevelopment Plan for Block 815 Lots 1.01, 6 and 7 on the Official Tax Map of the Township of Middletown

SEPTEMBER 04, 2018 WORKSHOP MEETING

- 8. 2018-3238 INTRODUCTION Ordinance Authorizing the Acquisition of Certain Real Property Identified as Block 532, Lots 42 and 43 on the Official Tax Map of the Township of Middletown, Commonly Known as 480 State Highway 36
- 9. PUBLIC HEARING- Monmouth County Open Space Application
- 10. CONSENT AGENDA
- 11. 18-208 Resolution Authorizing Payment of Bills for September 4, 2018
- 12. 18-209 Resolution Authorizing the Monmouth County Open Space Grant Application
- 13. 18-210 Resolution Authorizing the Application to the State of New Jersey Recreational Opportunities for Individuals with Disabilities Grant
- <u>14.</u> 18-211 Resolution Authorizing National Park Service Agreement Renewal for Building Department Plan Reviews of Fort Hancock
- 15. Bingo and Raffle Applications
- <u>16.</u> Proclamation Designating September 15, 2018 as Usher Syndrome Awareness Day in the Township of Middletown

AGENDA ITEMS FOR REGULAR MEETING

CERTIFICATE OF APPRECIATION/PROCLAMATION

APPROVAL OF MINUTES

PUBLIC HEARING OF PROPOSED ORDINANCES

INTRODUCTION OF PROPOSED ORDINANCES

CONSENT AGENDA

DISCUSSION ITEMS

- 17. Mack Cali Half Mile Rd- Area in Need of Rehabilitation
- 18. Shared Services Agreements Board of Education Special Law Enforcement Officers III
- 19. Shared Services Agreements Brookdale Community College and Police Athletic League
- 20. Stevenson Park Bridge Change Order No. 2

TOWNSHIP COMMITTEE COMMENTS

PUBLIC COMMENTS

EXECUTIVE SESSION

ADJOURNMENT

TOWNSHIP OF MIDDLETOWN COUNTY OF MONMOUTH

RESOLUTION TO ENTER EXECUTIVE SESSION

WHEREAS, the Open Public Meetings Act provides that the Township Committee may go into executive session to discuss matters that may be confidential or listed pursuant to N.J.S.A. 10:4-12; and

WHEREAS, it is recommended by the Township Attorney and Administrator that the Township Committee go into executive session to discuss matters set forth hereinafter which are permissible for discussion in executive session.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown that the Committee shall go into executive session to discuss the following items:

1) Potential Property Acquisitions or Sales - N.J.S.A. 10:4-12(b)(5)

None

2) Personnel Matters – N.J.S.A. 10:4-12(b)(8)

None

3) Contract Negotiations – N.J.S.A. 10:4-12(b)(4) or (b)(7)

Police Collective Bargaining Negotiations (ATOD December 2018) Town Hall Redevelopment (ATOD September 2018) Tax Assessment Contract (ATOD December 2018)

4) <u>Litigation/Potential Litigation</u> – N.J.S.A. 10:4-12(b)(7)

Minding Middletown v. Middletown, et al. (October 2018) In Re Affordable Housing Dec Action (October 2018)

214961416v1

BOND ORDINANCE AMENDING BOND ORDINANCE NUMBER 2018-3227 FINALLY ADOPTED BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MIDDLETOWN, NEW JERSEY ON JULY 16, 2018

BE IT ORDAINED BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MIDDLETOWN, IN THE COUNTY OF MONMOUTH, NEW JERSEY (not less than two-thirds of all the members thereof affirmatively concurring), AS FOLLOWS:

Section 1. The Bond Ordinance of the Township Committee of the Township of Middletown, in the County of Monmouth, New Jersey (the "Township") entitled "Bond Ordinance Providing An Appropriation Of \$5,209,500 For Various Capital Improvements By And For The Township Of Middletown In The County Of Monmouth, New Jersey And Authorizing The Issuance Of \$4,070,275 In Bonds Or Notes Of The Township For Financing Part Of The Appropriation," finally adopted on July 16, 2018 (the "Ordinance") is hereby incorporated by reference in its entirety.

Section 2. Section 3(a)(7) of the Ordinance is hereby amended in its entirety as follows:

Purpose	Appropriation and Estimated Cost	Estimated Maximum Amount of Bonds or Notes	Average Period of Usefulness
(7) Various park and recreational improvements, including but not limited to playground improvements at Leonardo Beach, Croydon Hall and Nutswamp Park and remote control hardware/software upgrades.	\$359,600	\$199,120	9.19 Years

The Ordinance is hereby further amended by (a) deleting the reference of "\$5,209,500" for the appropriation and estimated cost and "\$4,070,275" for the estimated maximum amount of bonds or notes and substituting in lieu therefor "\$5,359,500" and "\$4,212,775", respectively; (b) deleting the reference of "\$214,225" for the down payment and substituting in lieu therefor "\$221,725"; and (c) deleting the reference of "13.92" years for the average period of usefulness and substituting in lieu therefor "13.76 years".

Section 3. The capital budget of the Township is hereby amended to conform with the provisions of this ordinance to the extent of any inconsistency herewith. The resolutions in the form promulgated by the Local Finance Board showing full detail of the amended capital budget and capital program as approved by the Director of the Division of Local Government Services is on file with the Clerk and is available there for public inspection.

- Section 4. All other provisions of the Ordinance shall remain unchanged.
- Section 5. This amendatory bond ordinance shall take effect twenty days after the first publication thereof after final adoption as provided by Local Bond Law.

TOWNSHIP OF MIDDLETOWN MONMOUTH COUNTY, NEW JERSEY

PUBLIC NOTICE NOTICE OF PENDING BOND ORDINANCE

The bond ordinance, the summary terms of which are included herein, was introduced and passed upon first reading at a meeting of the township committee of the Township of Middletown, State of New Jersey, on August 20, 2018. It will be further considered for final passage, after public hearing thereon, at a meeting of the governing body to be held at the Municipal Building, One King's Highway, Middletown, New Jersey, on September 4, 2018 at 8:00 o'clock PM. During the week prior to and up to and including the date of such meeting copies of the full ordinance will be available at no cost and during regular business hours, at the Clerk's office for the members of the general public who shall request the same. The summary of the terms of such bond ordinance follows:

Title: Bond Ordinance Amending Bond Ordinance Number 2018-3227 Finally Adopted By The Township Committee Of The Township Of Middletown, New Jersey On July 16, 2018 Purpose(s): Section 3(a)(7) of the Ordinance is hereby amended in its entirety as follows:

Purpose	Appropriation and Estimated Cost	Estimated Maximum Amount of Bonds or Notes	Average Period of Usefulness
<u> </u>			
(7) Various park and recreational improvements, including but not limited to	\$359,600	\$199,120	9.19 Years
playground improvements at Leonardo			
Beach, Croydon Hall and Nutswamp Park			
and remote control hardware/software			
upgrades.			

The Ordinance is hereby further amended by (a) deleting the reference of "\$5,209,500" for the appropriation and estimated cost and "\$4,070,275" for the estimated maximum amount of bonds or notes and substituting in lieu therefor "\$5,359,500" and "\$4,220,275"; (b) deleting the reference of "\$214,225" for the down payment and substituting in lieu therefor "\$221,725"; and (c) deleting the reference of "13.92 years" for the average period of usefulness and substituting in lieu therefor "13.76 years".

Appropriation: \$5,359,500

Bonds/Notes Authorized: \$4,220,275

Grants (if any) Appropriated: \$150,000 expected to be received as an Open Space Grant and

\$775,000 expected to be received from the New Jersey Department of Transportation.

Section 20 Costs: \$360,000 Useful Life: 13.76 years

> HEIDI R. BRUNT TOWNSHIP CLERK

This Notice is published pursuant to N.J.S.A. 40A:2-17.

TOWNSHIP OF MIDDLETOWN MONMOUTH COUNTY, NEW JERSEY

PUBLIC NOTICE

BOND ORDINANCE STATEMENTS AND SUMMARIES

The bond ordinance, the summary terms of which are included herein, has been finally adopted by the Township of Middletown, State of New Jersey on September 4, 2018 and the 20 day period of limitation within which a suit, action or proceeding questioning the validity of such ordinance can be commenced, as provided in the Local Bond Law, has begun to run from the date of the first publication of this statement. Copies of the full ordinance are available at no cost and during regular business hours, at the Clerk's office for members of the general public who request the same. The summary of the terms of such bond ordinance follows:

Title: Bond Ordinance Amending Bond Ordinance Number 2018-3227 Finally Adopted By The Township Committee Of The Township Of Middletown, New Jersey On July 16, 2018 Purpose(s): Section 3(a)(7) of the Ordinance is hereby amended in its entirety as follows:

Purpose	Appropriation and Estimated Cost	Estimated Maximum Amount of Bonds or Notes	Average Period of Usefulness
(7) Various park and recreational improvements, including but not limited to playground improvements at Leonardo Beach, Croydon Hall and Nutswamp Park and remote control hardware/software upgrades.	\$359,600	\$199,120	9.19 Years

The Ordinance is hereby further amended by (a) deleting the reference of "\$5,209,500" for the appropriation and estimated cost and "\$4,070,275" for the estimated maximum amount of bonds or notes and substituting in lieu therefor "\$5,359,500" and "\$4,220,275"; (b) deleting the reference of "\$214,225" for the down payment and substituting in lieu therefor "\$221,725"; and (c) deleting the reference of "13.92 years" for the average period of usefulness and substituting in lieu therefor "13.76 years".

Appropriation: \$5,359,500

Bonds/Notes Authorized: \$4,220,275

Grants (if any) Appropriated: \$150,000 expected to be received as an Open Space Grant and

\$775,000 expected to be received from the New Jersey Department of Transportation.

Section 20 Costs: \$360,000 Useful Life: 13.76 years

> HEIDI R. BRUNT TOWNSHIP CLERK

Re: TOWNSHIP OF MIDDLETOWN MONMOUTH COUNTY, NEW JERSEY

AMENDING BOND ORDINANCE NUMBER 2018-3227

_Certified copy of the Supplemental Debt Statement prepared as of the date of introduction of the ordinance. This should show filing in the Clerk's office as well as in Trenton.
_Down Payment Certificate.
showing introduction of the ordinance.
 Affidavit of Publication in local newspaper following introduction of the ordinance.
Certified copy of the minutes of the meeting of the Township Committee heldshowing public hearing and final adoption of the ordinance.
 _Affidavit of Publication in local newspaper following final adoption of the ordinance.
 _Clerk's Certificate executed no sooner than 21 days following final publication of the ordinance.

DEBT STATEMENT CERTIFICATE

I, HEIDI BRUNT, Clerk of the Township of Middletown, in the County of Monmouth,
New Jersey (herein called the "Local Unit"), HEREBY CERTIFY that annexed hereto is a true
and complete copy of the Supplemental Debt Statement of the Local Unit that was prepared as of
, 2018 by, who was then Chief Financial Officer of the Local
Unit and filed in my office on, 2018, and that a complete, executed copy
of such statement was filed in the office of the Director of the Division of Local Government
Services of the State of New Jersey on, 2018.
IN WITNESS WHEREOF, I have hereunto set my hand and the seal of the Local Unit
this, 2018.
HEIDI DDI INT. Clark
HEIDI BRUNT, Clerk
(SEAL)

CERTIFICATE OF DOWN PAYMENT

I, Colleen Lapp, Chief Financial Officer of the Township of Middletown, in the County
of Monmouth, New Jersey (the "Local Unit") HEREBY CERTIFY that prior to the final
adoption on, 2018 of an ordinance entitled:
BOND ORDINANCE AMENDING BOND ORDINANCE NUMBER 2018-3227 FINALLY ADOPTED BY THE TOWNSHIP COMMITTEE OF THE TOWNSHIP OF MIDDLETOWN, NEW JERSEY ON JULY 16, 2018.
there was available as a down payment for the purposes authorized by the ordinance the sum of
\$221,725, which amount was appropriated as a down payment by the ordinance and was made
available from the following sources (strike out inapplicable language):
 a. by provision in a previously adopted budget or budgets of the Local Unit for down payment or for capital improvements purposes:
b. from moneys then actually held by the Local Unit and previously contributed for such purpose other than by the Local Unit; or
c. by emergency appropriation.
IN WITNESS WHEREOF, I have hereunto set my hand and affixed the corporation seal
of the Local Unit this day of, 2018.
Colleen Lapp, Chief Financial Officer
(Seal)

EXTRACT from the minutes of a		_ meeting of the Township
Committee of the Township of Middletown,	in the County of Moni	mouth, New Jersey held at the
Municipal Building in the	on	at
o'clockm.		
PRESENT		
PRESENT:		
ABSENT:		
[Attach appropriate minutes hereto]		

CERTIFICATE

I, Heidi R. Brunt, Clerk of the Township of Middletown, in the County of Monmouth,
State of New Jersey, HEREBY CERTIFY that the foregoing annexed extract from the minutes of
a meeting of the governing body of the Township duly called and held on
has been compared by me with the original minutes as officially recorded in my office in
the Minute Book of the governing body and is a true, complete and correct copy thereof and of
the whole of the original minutes so far as they relate to the subject matters referred to in the
extract.
IN WITNESS WHEREOF, I have hereunto set my hand and
affixed the corporate seal of the
Township thisday of
, 2018.
Heidi R. Brunt, Clerk
Heidi K. Blufft, Clerk
(SEAL)

EXTRACT from the minutes of a Committee of the Township of Middletov Municipal Building in the	wn, in the County	of Monmouth, New Je	ersey held at the
PRESENT:			
ABSENT:			
[Attach appropriate minutes hereto	o]		

CERTIFICATE

I, Heidi R. Brunt, Clerk of the Township of Middletown, in the County of Monmouth
State of New Jersey, HEREBY CERTIFY that the foregoing annexed extract from the minutes of
a meeting of the governing body of the Township duly called and held on
has been compared by me with the original minutes as officially recorded in my office in
the Minute Book of the governing body and is a true, complete and correct copy thereof and or
the whole of the original minutes so far as they relate to the subject matters referred to in the
extract.
IN WITNESS WHEREOF, I have hereunto set my hand and
affixed the corporate seal of the
Township this day of
, 2018.
Heidi R. Brunt, Clerk
(CEAL)
(SEAL)

CLERK'S CERTIFICATE

I, Heidi R. Brunt, Clerk of the Township of Middletown, in the County of Monmouth, State of New Jersey, HEREBY CERTIFY as follows:

- 1. I am the duly appointed Clerk of the Township of Middletown, in the County of Monmouth, State of New Jersey (herein called the "Local Unit"). In this capacity I have the responsibility to maintain the minutes of the meetings of the governing body of the Local Unit and the records relative to all ordinances and resolutions of the Local Unit. The representations made herein are based upon the records of the Local Unit.
- 2. Attached hereto is a true and complete copy of an ordinance passed by the governing body of the Local Unit on first reading on ______ and ____ finally adopted by the governing body on ______, and where necessary approved by the Mayor on _____.
- 3. On ______a copy of the ordinance and a notice that copies of the ordinance would be made available to the members of the general public of the municipality who requested copies, up to and including the time of further consideration of the ordinance by the governing body, was posted in the principal municipal building of the Local Unit at the place where public notices are customarily posted. Copies of the ordinance were made available to all who requested them;
- 4. A certified copy of this ordinance and a copy of the amended capital budget form has been filed with the Director of the Division of Local Government Services.
- 5. After final passage, the ordinance, a copy of which is attached hereto, was duly published on ______. No protest signed by any person against making the improvement or incurring the indebtedness authorized therein, nor any petition requesting that a

referendum vote be taken on the action proposed in the ordinance has been presented to the governing body or to me or filed in my office within 20 days after the publication or at any other time after the final passage thereof.

IN WITNESS W	HEREOF, I have	e hereunto set my hand and affixed the corporate seal of
the Township this	day of	, 2018.
		Heidi R. Brunt, Clerk
FOR A L 1		

[SEAL]

ORDINANCE NO. #2018 - 3234

TOWNSHIP OF MIDDLETOWN COUNTY OF MONMOUTH

ORDINANCE AUTHORIZING AN EASEMENT SWAP INVOLVING THE ESTATES AT BAMM HOLLOW DEVELOPMENT

WHEREAS, Toll NJ III, L.P. ("Toll"), and its predecessor in interest, obtained several development approvals from the Middletown Township Planning Board ("Planning Board"), including General Development Plan, Preliminary Major Subdivision, and Final Major Subdivision Approval (the "Prior Approvals"); and

WHEREAS, the Prior Approvals permit the phased development of 190 single family residences, being generally known as the Estates at Bamm Hollow; and

WHEREAS, on April 4, 2018, the Planning Board adopted a resolution granting Toll Amended General Development Plan and Amended Preliminary Major Subdivision Approval for Phase IV North and Phase III South, and Amended Preliminary and Final Major Subdivision Approval for Phase III North and Phase II South, and Building Height Variances (the "Amended Approval"), permitting Toll to reduce the number of single family residential lots from 190 to 182; and

WHEREAS, pursuant to the Prior Approvals, Toll conveyed certain easement rights to the Township of Middletown; and

WHEREAS, the Amended Approval eliminated 8 residential lots, and in so doing, modified property lines on properties where easement rights were conveyed to the Township; and

WHEREAS, pursuant to the conditions of the Amended Approval, Toll is obligated to amend and refile the easement rights running to the Township, subject to the review and approval of the Township Attorney and Township Engineer; and

WHEREAS, pursuant to the same, Toll requests that the Township vacate certain easement rights that it was granted pursuant to the Prior Approvals, as set forth in the description attached hereto as Exhibit A, in exchange for Toll granting deeds of easement over the real property as set forth in the description attached hereto as Exhibit B; and

WHEREAS, the Township Engineer has approved the descriptions contained in Exhibit A and Exhibit B from an engineering standpoint; and

WHEREAS, the Township's Tax Assessor has certified that the "full and fair value" of the easements to be exchanged under the foregoing easement swap are equal; and

WHEREAS, N.J.S.A. 40A:12-16 authorizes the Township to approve an easement swap by duly adopted ordinance.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey, as follows:

- 1. The findings set forth in the foregoing preamble are hereby incorporated as if fully restated.
- 2. The Mayor and Township Clerk are hereby authorized to execute a Deed vacating, extinguishing and terminating the easements over the property described in Exhibits A, A-1, A-2, and A-3 in exchange for Deeds granting to the Township a Easements over the property described in Exhibits B, B-1, and B-2. The form and substance of the Deeds shall be subject to the review and approval of the Township Attorney.
- 3. The Mayor, Township Clerk, Township Attorney, and Township Administrator are hereby authorized and directed to execute and file any and all such documents and undertake any and all such actions as may be reasonably necessary to effectuate the terms hereof.
- 4. All ordinances and resolutions, and parts of ordinances and resolutions which are inconsistent with provisions of this ordinance shall be, and are hereby, repealed to the extent of any such inconsistency.
- 5. This Ordinance shall take effect upon passage and publication in accordance with law.

EXHIBIT A

EASEMENTS TO BE VACATED BY THE TOWNSHIP:

Deed of Access Easement, recorded in the Monmouth County Clerk's Office on October 28, 2014 at Deed Book OR 9086, Page 6813, attached hereto as Exhibit A1.

Deed of Access and Utility Easement recorded in the Monmouth County Clerk's Office on June 22, 2016 at Deed Book OR 9171, Page 8050, attached hereto as Exhibit A2.

Deed of Utility Easement, recorded in the Monmouth County Clerk's Office on October 28, 2014, at Deed Book OR 9086, Page 6830, attached hereto as Exhibit A3.

EXHIBIT B

EASEMENTS TO BE GRANTED TO THE TOWNSHIP:

Deed of Access Easement encumbering the property identified as Block 1049.02, Lots 21 and 32; Block 1048.01, Lots 22 (to be known as Lot 20.01) and 41.01; and Block 1048.03, Lot 11 on the current Township of Middletown Tax Map.

Deed of Access and Utility Easement encumbering the properties described in Exhibit B1 attached hereto.

Deed of Utility Easement over the properties described in Exhibit B2 attached hereto.

EXHIBIT A1

1

Prepared By:

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John A. Sarto, Esq.



DEED OF ACCESS EASEMENT

THIS DEED, made this 19th day of October, 2014, by and between:

TOLL NJ III, L.P., a Limited Partnership of the State of New Jersey; having an address of 250 Gibraltar Road, Horsham, PA 19044 (hereinafter referred to as "Grantor")

AND

THE TOWNSHIP OF MIDDLETOWN, a municipal corporation, whose address is 1 Kings Highway, Middletown, NJ 07748 (hereinafter referred to as "Grantee")

RECITALS

WHEREAS, Grantor is the owner of property known and designated as proposed Lots 51.92 and 51.93, Block 1049 (Phase I South) as shown on a certain plan titled "Preliminary Plat Major Subdivision/ Final Plat Phase I South for Bamm Hollow Estates, Lots 35, 66, & 68 in Block 1048 & Lots 10, 11, 16, & 51 in Block 1049, prepared by Yorkanis & White Inc, dated June 18, 2012, revised through June 4, 2014, and proposed Lots 68.106 and 68.109, Block 1048, (Phase I North) as shown on a certain plan titled "Preliminary Plat Major Subdivision/Final Plat Phase I North for Bamm Hollow Estates, Lots 35, 66, & 68 in Block 1048 & Lots 10, 11, 16 & 51 in Block 1049, prepared by Yorkanis & White, Inc., dated August 10, 2012, revised through June 4, 2014, and proposed Lot 68.108, Block 1048 (Phase III North) as shown on the approved Major Subdivision Plan titled "Preliminary Plat — Major Subdivision Plans, Bamm Hollow Estates, Lots 35, 66 & 68 in Block 1048 & Lots 10, 11, 16 & 51 in Block 1049, Township of Middletown, Monmouth County —New Jersey, prepared by James A. Kennedy, P.E. of Kennedy Consulting Engineers, LLC, dated December 11, 2011 and revised through January 16, 2012, collectively (the "Property").

WHEREAS, the Township of Middletown Planning Board granted Final Major Subdivision approval for Phase I North and South on February 20, 2013, which granted final subdivision approval for approximately sixty-eight (68) single-family lots and four lots for municipal dedication to the Township. (The Township ultimately declined the four lots for municipal dedication) ("Approval");

WHEREAS, as a condition of the Approval, Grantors are required to provide to the Grantee a limited access easement to proposed Lots 51.92 and 51.93, Block 1049 and proposed Lots 68.106, 68.108 (Phase III North) and 68.109, Block 1048 strictly for the following purposes (i) in the event of emergency or (ii) in the event the homeowners association defaults in its obligation to maintain the storm water facilities located thereon.

NOW, THEREFORE, by and for the consideration of One and 00/100 dollars (\$1.00) and other good and valuable consideration the receipt and sufficiency of which are hereby acknowledged, it is agreed as follows:

- 1. The above Recitals are incorporated herein by reference.
- 2. GRANT OF EASEMENT. Grantor, as the owner of Lots 51.92 and 51.93, Block 1049 (Phase I South), grants unto Grantee, its assignees and successors in interest, an access easement over and across proposed Lots 51.92 and 51.93, Block 1049, as depicted on the plan titled "Preliminary Plat Major Subdivision/ Final Plat Phase 1 South for Bamm Hollow Estates, Lots 35, 66, & 68 in Block 1048 & Lots 10, 11, 16, & 51 in Block 1049, prepared by Yorkanis & White inc, dated June 18, 2012, revised through June 4, 2014, and proposed Lots 68.106 and 68.109, Block 1048, (Phase I North) as shown on a certain plan titled "Preliminary Plat Major Subdivision/Final Plat Phase I North for Bamm Hollow Estates, Lots 35, 66, & 68 in Block 1048 & Lots 10, 11, 16 & 51 in Block 1049, prepared by Yorkanis & White, Inc., dated August 10, 2012, revised through June 4, 2014, to be filed in the Monmouth County Clerk's Office, and proposed Lot 68.108, Block 1048 (Phase III North) as shown on the approved Major Subdivision Plan titled "Preliminary Plat - Major Subdivision Plans, Bamm Hollow Estates, Lots 35, 66 & 68 in Block 1048 & Lots 10, 11, 16 & 51 in Block 1049, Township of Middletown, Monmouth County -New Jersey, prepared by James A. Kennedy, P.E. of Kennedy Consulting Engineers, LLC, dated December 11, 2011 and revised through January 16, 2012 ("Access Easement Area").
- TERM OF THE EASEMENT. This Deed of Access Easement is binding upon each individual party, its successors and assigns in perpetuity unless the parties mutually agree in writing to discharge and terminate their agreement.
- 4. USE OF THE EASEMENT. The use of the Access Easement shall be limited solely to ingress and egress the Access Easement Area for the following purposes:

 (i) in the event of emergency or (ii) in the event the homeowners association defaults in its obligation to maintain the storm water facilities located thereon.
- 5. INDEMNIFICATION. Grantee agrees to indemnify, defend, save and hold Grantor harmless from and against any damages, liability, actions, claims and expenses (including, without limitation, reasonable attorneys' fees) arising from or in connection with any negligent act, omission or willful misconduct of Grantee, its agents, employees, contractors, sub-contractors, guests and invitees within Grantor's Property.
- ACKNOWLEDGMENT. The Parties covenant that they are lawfully seized of
 the above described properties and have the right and power to execute and grant
 this Deed of Access Easement, respectively.

Wherever in this Instrument any Party shall be designated or referred to by name of the general reference, such designation is intended to and shall have the same effect as if the words "heirs, executors, administrators, personal or legal representatives, successors and assigns" has been asserted as to each and every designation.

IN WITNESS WHEREOF, the parties set forth their hands and seals on the day and year first above written.

WITNESS:

TOLL NJ III, L.P

Sondra L. Lohnes

By: Anthony Rocco, Authorized Representative

PROOF BY THE SUBSCRIBING WITNESS

State of New Jersey,

County of Monmouth

I CERTIFY that on Addition, 2014, Anthony Rocco, authorized representative of TOLL NJ III, L.P. personally came before me and acknowledged under oath, to my satisfaction, that this person (or if more than one, each person);

- (a) is named in and personally signed this Deed,
- (b) signed, sealed and delivered this Deed as his or her act and deed as general partner of the partnership; and
 - (c) made this Deed for \$1.00 as full and actual consideration paid or to be paid for the transfer of title. (Such consideration is defined in N.J.S.A. 46:15-5).

Notary Public of New Jersey

SONDRA L LÖHNES NOTARY PUBLIC OF NEW JERSEY MY COMMISSION EXPIRES JUNE 20, 2018

RECORD AND RETURN TO:

Docs #1705150-v1

EXHIBIT A2

JUN 2 0 2016 W

Prepared by: John A. Sarto, Esquire



DEED OF ACCESS AND UTILITY EASEMENT

This Deed of Access and Utility Easement is made on this 977 day of 2016, by and between

TOLL NJ III, L.P., a Limited Partnership of the State of New Jersey; having an address of 250 Gibraltar Road, Horsham, PA 19044 (hereinafter referred to as "Grantor")

AND

TOWNSHIP OF MIDDLETOWN, a municipal corporation of the State of New Jersey, having an address of 1 Kings Highway, Middletown, NJ 07748 (hereinafter called antee").

The Grantor grants and conveys an access and utility easement (Fisement") over, across and under the property described below to the Grantee. This transfer is made for the sum of One Dollar (\$1.00), and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged.

The Grantor grants and conveys a permanent Earem at and right-of-way across, over and under the property of the Grantor, situate in the Township of Middletown, County of Monmouth, State of New Jersey, being known and designated a 1 of 68.55, 68.56, 68.74 - 68.82 and 68.87, Block 1048; said easements being more fully described in the attached Schedules "A" and "B" which is made part hereof, and on the properties shown on the approved Subdivision Plan titled "Final Plat - Major Subdivision Phases II & II North & Phase II South, Bamm Hollow Estates, Lots 35, 66 & 68 in Block 1048, and Lots 10, 14, 16 & 51 in Block 1049, Township of Middletown, Monmouth County, New Jessey", prepared by James A. Kennedy, P.E., of Kennedy Consulting Engineers, LLC, dated April 7, 2015 (the "Property").

The Grantor promises that the Grantor has done no act to encumber the Property or the Easement. This promise is called a "Covenant as to Grantor's Acts." This promise means that the Grantor has not let any and else obtain any legal rights which affect the Property or Easement (such as making a mortgage or allowing a judgment to be entered against the Grantor).

This Easement is dedicated to the Township of Middletown for the purpose of accessing the utility facilities, including pipelines, terminal and junction boxes and other appurtenant facilities, said Easement is intended to be an uninterrupted and unobstructed Easement, under, across and over the area described, consisting of the right to erect, construct, install, use, impact, repair, replace, remove, maintain and preserve utility facilities of any kind and any other appurtenances which may, in the sole opinion of the Township of Middletown, become necessary in the future, (i) in the event of emergency (ii) in the event that The Estates at Bamm Hollow Homeowners Association, Inc. (the "Homeowners Association") defaults in its obligations to maintain the utilities.

The within Easement is granted pursuant to major subdivision approval granted by the Township of Middletown Planning Board ("Board") on or about August 5, 2015 (the Memorializing Resolution was adopted on or about September 9, 2015).

Schedule A

DEED DESCRIPTION OF A 25 FOOT WIDE UTILITY EASEMENT OVER A PORTION OF LOTS 68.55, 68.56 & 68.87 AS SHOWN ON A CERTAIN MAP ENTITLED: "FINAL PLAT – PHASES 2 & 3 NORTH FOR BAMM HOLLOW ESTATES, LOTS 35, 66 & 68, IN BLOCK 1048, TOWNSHIP OF MIDDLETOWN, MONMOUTH COUNTY, NEW JERSEY.

BEGINNING at a point in the division line between Lot 68.55 on the west and Lot 68.56 on the east where said point meets the southerly right of way line of Waterford Way (50 feet wide), thence:

- 1. Along the aforementioned southerly right of way line of Waterford Way, along a curve to the right, having a radius of 425.00 feet, through a central angle of 02 degrees 59 minutes 40 seconds, subtended by a chord bearing of North 70 degrees 06 minutes 17 seconds East and distance of 22.21 feet, having an arc distance of 22.21 feet to an easement corner, thence:
- 2. Through Lots 68.56, 68.55 & 68.87, the following three courses. South 00 degrees 18 minutes 34 seconds East a distance of 250.29 feet to an easement corner, theree:
- 3. South 89 degrees 41 minutes 26 seconds West a distance of \$5,00 feet to an easement corner, thence:
- 4. North 00 degrees 18 minutes 34 seconds West a distance 05241.25 feet to the southerly right of way line of Waterford Way, aforesaid, thence:
- Along the aforementioned right of way line, John a curve to the right, having a radius of 425.00 feet, through a central angle of 00 degrees 35 minutes 24 seconds, subtended by a chord bearing of North 68 degrees 18 minutes 45 seconds East and distance of 4.38 feet, having an arc distance of 4.38 feet to the point or place of BEGINNING.

Containing 6,148 more or less square feet of land

This description was prepared by Yakanis & White, Inc., Professional Land Surveyors and Planners, 23 Village Court, Hazlet, New Jersey, 07726, in accordance with digital information and from a certain plat entitled: "Final Plat - Major Subdivision, Phases II & III North & Phase II South, Bamm Hollow Estates, Lots 35, 66, & 68 in Block 1048 & Lots 10 1, 16, & 51 in Block 1049, Township of Middletown, Monmouth County - New Jersey, Tax Map Sheets 288, 239, 240, & 241, Dated April 7, 2015", prepared by Kennedy Consulting Engineers, LLC.

John T. Luts PLS

New Jersey License No. GS43220

(05009.UT-Easement-Lts68.55 68.56&68.87.Desc.DOC)

Schedule B

DEED DESCRIPTION OF A 25 FOOT WIDE UTILITY EASEMENT OVER A PORTION OF LOTS 68.74, 68.75, 68.76, 68.77, 68.78, 68.79, 68.80, 68.81 & 68.82 AS SHOWN ON A CERTAIN MAP ENTITLED: "FINAL PLAT – PHASES 2 & 3 NORTH FOR BAMM HOLLOW ESTATES, LOTS 35, 66 & 68, IN BLOCK 1048, TOWNSHIP OF MIDDLETOWN, MONMOUTH COUNTY, NEW JERSEY.

BEGINNING at a point in the division line between Lot 68.79 on the east and Lot 68.80 on the west where said line meets the northerly right of way line of Waterford Way (50 feet wide), thence:

- 1. Along the aforementioned northerly right of way line of Waterford Way, along a curve to the right, having a radius of 275.00 feet, through a central angle of 02 degrees 36 minutes 19 seconds, subtended by a chord bearing of North 66 degrees 55 minutes 39 seconds West and distance of 12.50 feet, having an arc distance of 12.50 feet to an easement corner, thence:
- Through Lots 68.80, 68.81, 68.82, 68.74, 68.75, 68.76, 68.77, 68.78 & 68.79, the following 9 courses: North 21 degrees 46 minutes 11 seconds East a distance of 40.22 feet to an easement corner, thence:
- 3. North 26 degrees 22 minutes 48 seconds East a distance of 134.74 feet to an easement corner, thence:
- 4. North 63 degrees 37 minutes 12 seconds West a distance of 260.00 feet to an ass ment corner, thence
- 5. North 26 degrees 22 minutes 48 seconds East a distance of 25.00 feet to an elsement corner, thence:
- 6. South 63 degrees 37 minutes 12 seconds East a distance of 415.00 feet to an easement corner, thence:
- South 26 degrees 22 minutes 48 seconds West a distance of 25.00 feet to an easement corner, thence:
- 8. North 63 degrees 37 minutes 12 seconds West a distance of 150.00 feet to an easement corner, thence:
- 9. South 26 degrees 22 minutes 48 seconds We is a tistar of 133.74 feet to an easement corner, thence:
- 10. South 21 degrees 46 minutes 11 seconds West a distance of 39.21 feet to the northerly right of way line of Waterford Way, aforesaid, thence:
- 11. Along the aforementioned right of whice, along a curve to the right, having a radius of 275.00 feet, through a central angle of 02 degree 36 minutes 19 seconds, subtended by a chord bearing of North 69 degrees 31 minutes 58 seconds West and distance of 12.50 feet, having an arc distance of 12.50 feet to the point or place of BEGINNING.

Containing 14,729 more or less square feet of land.

This description was presented by Yorkanis & White, Inc., Professional Land Surveyors and Planners, 23 Village Court, Hazlet, New Josep, 07730, in accordance with digital information and from a certain plat entitled: "Final Plat - May 1 Supervision, Phases II & III North & Phase II South, Bamm Hollow Estates, Lots 35, 66, & 68 in Block 1048 & Lots 10, 11, 16, & 51 in Block 1049, Township of Middletown, Monmouth County - New Jersey, Tax Map Sheets 238, 239, 240, & 241, Dated April 7, 2015", prepared by Kennedy Consulting Engineers, LLC.

John T. Luts, PhS New Jersey License No. GS4322

(05009-UT-Easement-Lts68.74 thru 68.82.DESC)

And the said Grantor does covenant with the said Grantee as follows:

- The Grantor covenants that it is lawfully seized of the Property (identified herein and as described in the attached Schedule "A" and "B") and has the right to grant the within Easement.
- The grant of this Easement shall be limited to the purposes stated herein: (i) in the event of emergency or (ii) in the event the Homeowners Association defaults on its obligations to maintain the utilities on the Property described on attached Schedule "A" in the sole opinion of the Grantee.
- All the terms, covenants and conditions contained herein shall be for and shall inure to the benefit of and shall bind the respective parties her to and their heirs, executors, administrators, personal or legal representatives; successors and assigns.
- 4. It is the intent and purpose of this Easement to grant unto the Grantee an absolute and exclusive Easement, in perpetuity, allowing the Grantee the right, but not the obligation, of ingress and egress, to and from the Property, to access the utility facilities as set forth in this Easement. It being the intention of the parties that this Easement and its terms and conditions shall become part of the chain of title and shall run with the land.
- This Easement shall in all respects be no erned by and construed in accordance with the laws of the State of New Jersey.
- 6. That the Grantee shall quietly easily the said Easement and right-of-way.
- 7. That the Grantee shall have quiet possession of the Easement free from all encumbrances.
- 8. The Grantor will execute such further assurances of the said lands as may be requisite by antee to correct any title defect.
- 9. The Granter will warrant generally the Easement hereby conveyed.
- 10. That Grantor does hereby expressly permit entry by the Grantee, its agents, servants and employees for any purpose as set forth herein upon said Easement without furnishing notice of said entry to Grantor.

IN WITNESS WHEREOF, the Grantor has signed, sealed and delivered this Easement on the day and year first above written.

WITNESS:

TOLL NJ III, L.P.

Anthony Rocco, Authorized Representative

PROOF BY THE SUBSCRIBING WITNESS

State of New Jersey,

County of Monmouth

I CERTIFY that on May 9th, 2016, Anthony Rocco, authorized representative of TOLL NJ III, L.P. personally came before me and acknowledged under oath, to my satisfaction, that this person (or if more than one, each person);

- (a) is named in and personally signed this Deed,
- (b) signed, sealed and delivered this Deed as his or her act and the as general partner of the partnership; and
- (c) made this Deed for \$1.00 as full and actual consideration paid or to be paid for the transfer of title. (Such consideration is defined in N.J.S.A. 46:15-5).

Notary Pullic of New Jersey

rotary runte deriver

Record and Return:

Gordano Italleran 25 Half Mile Rd Stei300 L

KAREN A. MEADE
Commission # 2363602
ary Public, State of New Jersey
My Commission Expires
August 22, 2017

Docs #2134722-v1

CHRISTINE GIORDAND HANLON COUNTY CLERK MONMOUTH COUNTY, NJ

INSTRUMENT NUMBER 2016057336

RECORDED ON

Jun 22, 2016 11:27:37 AM

BOOK = OR-9171

PAGE = 8050 Total Pases: 5

COUNTY RECORDING

\$70.00

FEES

TOTAL PAID

\$70.00

EXHIBIT A3

Prepared by: John A. Sarto, Esquire



DEED OF UTILITY EASEMENT

This Deed of Easement is made on this 19th day of Ochoba, 2014, by and between

TOLL NJ III, L.P., a Limited Partnership of the State of New Jersey; having an address of 250 Gibraltar Road, Horsham, PA 19044 (hereinafter referred to as "Grantor")

AND

89: 194.

TOWNSHIP OF MIDDLETOWN, a municipal corporation of the State of New Jersey, having an address of 1 Kings Highway, Middletown, NJ 07748 (hereinafter called "Grantee").

The Grantor grants and conveys a utility easement over, across and under the property described below to the Grantee. This transfer is made for the sum of One Dollar (\$1.00), and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged. The Grantor grants and conveys a permanent easement and right-of-way across, over and under the property of the Grantor, situate in the Township of Middletown, County of Monmouth, State of New Jersey, being known and designated as portions of proposed Lots 51.85, and 51.86 in Block 1049, and proposed Lots 68.10, 68.11, 68. 38, 68.39, 68.40, and 68.107 in Block 1048; said easements being more fully described in the attached Schedules "A" through "G", which are made part hereof, and as shown on a certain plat titled "Preliminary Plat Major Subdivision/Final Plat, Phase I South for Bamm Hollow Estates, Lots 35, 66 & 68 in Block 1048 & Lots 10, 11, 16 & 51 in Block 1049, Township of Middletown, Monmouth County -New Jersey" prepared by John T. Luts, P.L.S., Yorkanis & White, Inc. dated June 4, 2014 and as revised; and as a certain plat titled "Preliminary Plat Major Subdivision/Final Plat, Phase I North for Bamm Hollow Estates, Lots 35, 66 & 68 in Block 1048 & Lots 10, 11, 16 & 51 in Block 1049, Township of Middletown, Monmouth County -New Jersey" prepared by John T. Luts, P.L.S., Yorkanis & White, Inc. dated August 10, 2012, revised through June 4, 2014; and portions of proposed Lot 51.81, Block 1049, to be developed in a future phase as fully described in the attached Schedule "H"; and a portion of proposed Lots 51.48, 51.49, 51.53, 51.54, 68.54, 68.91, 68.92, 68.93, and 68.94 in Block 1048, said easements being more fully described on Schedules "I through J" attached hereto, and as shown on the Preliminary Plat - Major Subdivision Final Plat - Phase 1 South & Phase 1 North; Bamm Hollow Estates, Lots 35, 66 & 68 in Block 1048 & Lots 10, 11, 16 & 51 in Block 1049, Township of Middletown, Monmouth County, New Jersey, prepared by James A. Kennedy, P.E. of Kennedy Consulting Engineers, LLC, dated December 11, 2011, revised through January 16, 2012, and as further revised.

The Grantor promises that the Grantor has done no act to encumber the easement. This promise is called a "Covenant as to Grantor's Acts." This promise means that the Grantor has not let anyone else obtain any legal rights which affect the property (such as making a mortgage or allowing a judgment to be entered against the Grantor).

This easement is dedicated to the Township of Middletown for the purpose of accessing the utility facilities, including pipelines, terminal and junction boxes and other appurtenant

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facilities, said easement is intended to be an uninterrupted and unobstructed easement, under, across and over the area described, consisting of the right to erect, construct, install, use, impact, repair, replace, remove, maintain and preserve utility facilities of any kind and any other appurtenances which may, in the opinion of the Township of Middletown, become necessary in the future, (i) in the event of emergency (ii) in the event that The Estates at Barnm Hollow Homeowners Association, Inc. (the "Homeowners Association") defaults in its obligations to maintain the utilities.

And the said Grantor does covenant with the said Grantee as follows:

- That the said Grantor is seized of said easement and the right-of-way and has good right to convey the same.
- The use of this easement shall be limited to the purposes herein: (i) in the event of
 emergency or (ii) in the event the Homeowners Association defaults on its obligations
 to maintain the utilities on the property described on attached Schedules "A through
 J".
- This Deed of Access Easement is binding upon each individual party, its successors and assigns in perpetuity unless the parties mutually agree in writing to discharge and terminate their agreement.
- 4. Grantee agrees to indemnify, defend, save and hold Grantor harmless from and against any damages, liability, actions, claims and expenses (including, without limitation, reasonable attorneys' fees) arising from or in connection with any negligent act, omission or willful misconduct of Grantee, its agents, employees, contractors, sub-contractors, guests and invitees within Grantor's Property.
- 5. That the Grantee shall quietly enjoy the said easement and right-of-way.
- That the Grantee shall have quiet possession of the easement free from all encumbrances,
- The Grantor will execute such further assurances of the said lands as may be requisite by Grantee to correct any title defect.
- 8. The Grantor will warrant generally the easement hereby conveyed.
- That Grantor does hereby expressly permit entry by the Grantee, its agents, servants and employees for any purpose as set forth herein upon said Easement without furnishing notice of said entry to Grantor.

Acceptance of the dedication herein will occur only upon adoption of a Resolution of the Municipal Governing Body usually simultaneously with or subsequent to a release of Performance Bonds. No responsibility or controls are assumed by the Municipality until said acceptance.

IN WITNESS WHEREOF, the parties set forth their hands and seals on the day and year first above written.

WITNESS:

TOLL NJ III, L.P

Sondra L. Lohnes By: Anthony Rocco, Authorized Representative

PROOF BY THE SUBSCRIBING WITNESS

State of New Jersey,

County of Monmouth

I CERTIFY that on Colons (2), 2014, Anthony Rocco, authorized representative of TOLL NJ III, L.P. personally came before me and acknowledged under oath, to my satisfaction, that this person (or if more than one, each person);

- is named in and personally signed this Deed,
- (b) signed, sealed and delivered this Deed as his or her act and deed as general partner of the partnership; and
 - made this Deed for \$1.00 as full and actual consideration paid or to be paid for the transfer of title. (Such consideration is defined in N.J.S.A. 46:15-5).

Notary Public of New Jersey

Record and Return:

Guras Hz. eran :

SONDRAL LOHNES NOTARY PUBLIC OF NEW JERSEY MY COMMISSION EXPIRES JUNE 20, 2018

Docs #1705588-v1

3

SCHEDULE A

DEED DESCRIPTION OF A UTILITY EASEMENT OVER A PORTION OF PROPERTY KNOWN AS LOT 51.85 AS SHOWN ON A CERTAIN MAP ENTITLED: "PRELIMINARY PLAT MAJOR SUBDIVISION/FINAL PLAT PHASE 1 SOUTH FOR BAMM HOLLOW ESTATES, LOTS 35, 66 & 68 IN BLOCK 1048 & LOTS 10, 11, 16 & 51 IN BLOCK 1049, TOWNSHIP OF MIDDLETOWN, MONMOUTH COUNTY, NEW JERSEY", PREPARED BY YORKANIS & WHITE, INC., DATED JUNE 18, 2012.

BEGINNING at a point in the division line between Lot 51.85 on the north and Lot 51.92 on the south, said point being North 40 degrees 36 minutes 23 seconds West a distance of 118.25 feet from the northerly right of way line of Windermere Road, thence:

- Along the aforementioned division line, North 40 degrees 36 minutes 23 seconds West a distance of 22.75 feet to the division line between Lot 51.85 on the east and Lot 51.92 on the west, thence:
- Along the aforementioned division line, North 31 degrees 59 minutes 15 seconds East a distance of 31.47 feet to an easement corner, thence:
- Through Lot 51.85, South 02 degrees 25 minutes 35 seconds West a distance of 44.00 feet to the point or place of BEGINNING.

Containing 342 more or less square feet of land.

This description was prepared by Yorkanis & White, Inc., Professional Land Surveyors and Planners, 23 Village Court, Hazlet, New Jersey, 07730, in accordance with their plat entitled: "Preliminary Plat Major Subdivision/Final Plat Phase 1 South for Bamm Hollow Estates, Lots 35, 66 & 68 in Block 1048 & Lots 10, 11, 16 & 51 in Block 1049, Township of Middletown, Monmouth County, New Jersey", prepared by Yorkanis & White, Inc., dated June 18, 2012; said map will be filed in the Monmouth County Clerk's Office.

John T. Lus PLS New Jersey License No. GS43220

(05009.UTeasement-L51.85.Desc.DOC)

DEED DESCRIPTION OF A 20 FOOT WIDE UTILITY EASEMENT OVER A PORTION OF PROPERTY KNOWN AS LOT 51.86 AS SHOWN ON A CERTAIN MAP ENTITLED: "PRELIMINARY PLAT MAJOR SUBDIVISION/FINAL PLAT PHASE 1 SOUTH FOR BAMM HOLLOW ESTATES, LOTS 35, 66 & 68 IN BLOCK 1048 & LOTS 10, 11, 16 & 51 IN BLOCK 1049, TOWNSHIP OF MIDDLETOWN, MONMOUTH COUNTY, NEW JERSEY", PREPARED BY YORKANIS & WHITE, INC., DATED JUNE 18, 2012.

BEGINNING at a point in the division line between Lot 51.86 on the east and Lot 51.93 on the west, said point being North 09 degrees 25 minutes 20 seconds East a distance of 65.09 feet from a survey marker set (Iron Pin w/ Surv-Kap, "Yorkanis & White, Inc.") at the southeasterly corner of Lot 51.93, thence:

- Along the aforementioned division line, North 09 degrees 25 minutes 20 seconds East a distance of 22.12 feet to an easement corner, thence:
- Through Lot 51.86, the following three courses: South 55 degrees 18 minutes 17 seconds East a distance of 166.32 feet to an easement corner, thence:
- 3. South 32 degrees 59 minutes 35 seconds West a distance of 20.01 feet to an easement corner, thence:
- North 55 degrees 18 minutes 17 seconds West a distance of 157.47 feet to the point or place of BEGINNING.

Containing 3,238 more or less square feet of land.

This description was prepared by Yorkanis & White, Inc., Professional Land Surveyors and Planners, 23 Village Court, Hazlet, New Jersey, 07730, in accordance with their plat entitled: "Preliminary Plat Major Subdivision/Final Plat Phase 1 South for Bamm Hollow Estates, Lots 35, 66 & 68 in Block 1048 & Lots 10, 11, 16 & 51 in Block 1049, Township of Middletown, Monmouth County, New Jersey", prepared by Yorkanis & White, Inc., dated June 18, 2012; said map will be filed in the Monmouth County Clerk's Office.

John T. Luts, PLS New Jersey License No. GS43220

(05009.UTeasement-SmallL51.86.Desc.DOC)

DEED DESCRIPTION OF A UTILITY EASEMENT OVER A PORTION OF LOTS 68.10 & 68.11 AS SHOWN ON A CERTAIN MAP ENTITLED; "PRELIMINARY PLAT MAJOR SUBDIVISION/FINAL PLAT PHASE 1 NORTH FOR BAMM HOLLOW ESTATES, LOTS 35, 66 & 68 IN BLOCK 1048 & LOTS 10, 11, 16 & 51 IN BLOCK 1049, TOWNSHIP OF MIDDLETOWN, MONMOUTH COUNTY, NEW JERSEY", PREPARED BY YORKANIS & WHITE, INC., DATED AUGUST 10, 2012.

BEGINNING at a point in the southerly right of way line of Waterford Way, said point being 10.00 feet along a curve to the left, having a radius of 325.00 feet, through a central angle of 01 degrees 45 minutes 48 seconds, from the division line between Lot 68.10 on the west and Lot 68.11 on the east, as shown on the above mentioned map, thence:

- Through Lot 68.11, South 03 degrees 00 minutes 25 seconds West a distance of 176.66 feet to the division line between Lot 68.11 on the north and Lot 68.106 on the south, thence:
- Along the aforementioned division line, North 84 degrees 35 minutes 17 seconds West a distance of 10.01 feet to the division line between Lot 68.10 on the west and Lot 68.106 on the east, thence:
- Along the aforementioned division line, South 21 degrees 58 minutes 49 seconds West a distance of 10.57 feet to an easement corner, thence:
- 4. Through Lot 68.10, the following two courses: North 86 degrees 59 minutes 35 seconds West a distance of 6.56 feet to an easement corner, thence:
- North 03 degrees 00 minutes 25 seconds East a distance of 186.24 feet to the southerly right of way line of Waterford Way, aforesaid, thence:
- 6. Along the aforementioned right of way, along a curve to the left, having a radius of 325.00 feet, through a central angle of 03 degrees 31 minutes 35 seconds, subtended by a chord bearing of South 86 degrees 59 minutes 35 seconds East and distance of 20.00 feet, having an arc distance of 20.00 feet to the point or place of BEGINNING.

Containing 3,608 more or less square feet of land.

This description was prepared by Yorkanis & White, Inc., Professional Land Surveyors and Planners, 23 Village Court, Hazlet, New Jersey, 07730, in accordance with their plat entitled: "Preliminary Plat Major Subdivision/Final Plat Phase 1 North for Bamm Hollow Estates, Lots 35, 66 & 68 in Block 1048 & Lots 10, 11, 16 & 51 in Block 1049, Township of Middictown, Monmouth County, New Jersey", prepared by Yorkanis & White, Inc., dated August 10, 2012; said map will be filed in the Monmouth County Clerk's Office.

on T. Luts, PLS w Jersey License No. GS43220

(05009-PIN-UTeasement-L68.10&68.11.Desc.DOC)

DEED DESCRIPTION OF A UTILITY EASEMENT OVER A PORTION OF LOT 68.38 AS SHOWN ON A CERTAIN MAP ENTITLED: "PRELIMINARY PLAT MAJOR SUBDIVISION/FINAL PLAT PHASE 1 NORTH FOR BAMM HOLLOW ESTATES, LOTS 35, 66 & 68 IN BLOCK 1048 & LOTS 10, 11, 16 & 51 IN BLOCK 1049, TOWNSHIP OF MIDDLETOWN, MONMOUTH COUNTY, NEW JERSEY", PREPARED BY YORKANIS & WHITE, INC., DATED AUGUST 10, 2012.

BEGINNING at the easterly most comer of Lot 68.109 at the common division line between Lots 68.109, 68.107 & 68.38 as now evidenced by a survey marker set (Iron Pin w/ Surv-Kap, "Yorkanis & White, Inc."), as shown on the above mentioned map, thence:

- Along the division line between Lot 68.107 on the north and Lot 68.38 on the south, South 55 degrees 59 minutes 46 seconds East a distance of 114.96 feet to an easement corner, thence:
- Through Lot 68.38, the following two courses: North 84 degrees 35 minutes 17 seconds West a distance of 104.48 feet to an easement corner, thence;
- North 55 degrees 59 minutes 46 seconds West a distance of 13.15 feet to the division line between Lot 68.38 on the east and Lot 68.109 on the west, thence:
- Along the aforementioned division line, North 22 degrees 36 minutes 21 seconds East a distance of 51.01 feet to the point or place of BEGINNING.

Containing 3,203 more or less square feet of land.

This description was prepared by Yorkanis & White, Inc., Professional Land Surveyors and Planners, 23 Village Court, Hazlet, New Jersey, 07730, in accordance with their plat entitled: "Preliminary Plat Major Subdivision/Final Plat Phase I North for Bamm Hollow Estates, Lots 35, 66 & 68 in Block 1048 & Lots 10, 11, 16 & 51 in Block 1049, Township of Middletown, Monmouth County, New Jersey", prepared by Yorkanis & White, Inc., dated August 10, 2012; said map will be filed in the Monmouth County Clerk's Office.

John T. Luts, PLS

New Jersey License No. GS43220

(05009.PIN-UTeasement-L68.38.Desc.DOC)

DEED DESCRIPTION OF A 20 FOOT WIDE UTILITY BASEMENT OVER A PORTION OF LOTS 68.39 & 68.40 AS SHOWN ON A CERTAIN MAP ENTITLED: "PRELIMINARY PLAT MAJOR SUBDIVISION/FINAL PLAT PHASE I NORTH FOR BAMM HOLLOW ESTATES, LOTS 35, 66 & 68 IN BLOCK 1048 & LOTS 10, 11, 16 & 51 IN BLOCK 1049, TOWNSHIP OF MIDDLETOWN, MONMOUTH COUNTY, NEW JERSEY", PREPARED BY YORKANIS & WHITE, INC., DATED AUGUST 10, 2012.

BEGINNING at a point in the northerly right of way line of Davenport Drive said point being 10.00 feet, along a curve to the left, having a radius of 525.00 feet, through a central angle of 01 degrees 05 minutes 29 seconds, from the division line between Lot 68.39 on the east and Lot 68.40 on the west, thence:

- Through Lot 68.40, the following two courses: North 07 degrees 42 minutes 22 seconds East a distance of 36.50 feet to an easement corner, thence:
- North 23 degrees 41 minutes 04 seconds East a distance of 180.37 feet to the division line between Lot 68.109 on the north and Lots 68.40 & 68.39 on the south, thence:
- Along the aforementioned division line, South 66 degrees 18 minutes 56 seconds East a distance of 20.00 feet to an easement corner, thence;
- 4. Through Lot 68.39, the following two courses: South 23 degrees 41 minutes 04 seconds West a distance of 177.56 feet to an easement corner, thence:
- South 07 degrees 42 minutes 22 seconds West a distance of 33.69 feet to the northerly right of way line of Davenport Drive, thence:
- 6. Along the aforementioned right of way line, along a curve to the left, having a radius of 525.00 feet, through a central angle of 02 degrees 10 minutes 58 seconds, subtended by a chord bearing of North 82 degrees 17 minutes 38 seconds West and distance of 20.00 feet, having an arc distance of 20.00 feet to the point or place of BEGINNING.

Containing 4,280 more or less square feet of land.

This description was prepared by Yorkanis & White, Inc., Professional Land Surveyors and Planners, 23 Village Court, Hazlet, New Jersey, 07730, in accordance with their plat entitled: "Preliminary Plat Major Subdivision/Final Plat Phase 1 North for Bamm Hollow Estates, Lots 35, 66 & 68 in Block 1048 & Lots 10, 11, 16 & 51 in Block 1049, Township of Middletown, Monmouth County, New Jersey", prepared by Yorkanis & White, Inc., dated August 10, 2012; said map will be filed in the Monmouth County Clerk's Office.

how Jersey License No. GS43220

(05009.P1N-UTeasement-Lts68,39&68.40,Desc.DOC)

DEED DESCRIPTION OF A UTILITY EASEMENT OVER A PORTION OF LOT 68.107 AS SHOWN ON A CERTAIN MAP ENTITLED: "PRELIMINARY PLAT MAJOR SUBDIVISION/FINAL PLAT PHASE 1 NORTH FOR BAMM HOLLOW ESTATES, LOTS 35, 66 & 68 IN BLOCK 1048 & LOTS 10, 11, 16 & 51 IN BLOCK 1049, TOWNSHIP OF MIDDLETOWN, MONMOUTH COUNTY, NEW JERSEY", PREPARED BY YORKANIS & WHITE, INC., DATED AUGUST 10, 2012.

BEGINNING at a point in the division line between Lot 68.108 on the west and Lot 68.107 on the east, said point being South 33 degrees 13 minutes 30 seconds East a distance of 58.81 feet from the northerly most corner of Lot 68.108, as now evidenced by a survey marker set (Iron Pin w/ Surv-Kap, "Yorkanis & White, Inc."), as shown on the above mentioned map, thence:

- Through Lot 68.107, the following five courses: North 52 degrees 06 minutes 56 seconds East a distance of 138.83 feet to an easement corner, thence:
- 2. North 27 degrees 58 minutes 34 seconds East a distance of 45.00 feet to an easement corner, thence:
- 3. South 37 degrees 42 minutes 45 seconds East a distance of 57.03 feet to an easement corner, thence:
- South 76 degrees 36 minutes 34 seconds West a distance of 44.94 feet to an easement corner, thence:
- 5. Still through Lot 68.107, being 20 feet and parallel with course number one above, South 52 degrees 06 minutes 56 seconds West a distance of 140.46 feet to the division line between Lot 68.107 on the east and Lot 68.108 on the west, aforesaid, thence:
- Along the aforementioned division line, North 33 degrees 13 minutes 30 seconds West a distance of 20.07 feet to the point or place of BEGINNING.

Containing 4,371 more or less square feet of land.

This description was prepared by Yorkanis & White, Inc., Professional Land Surveyors and Planners, 23 Village Court, Hazlet, New Jersey, 07730, in accordance with their plat entitled: "Preliminary Plat Major Subdivision/Final Plat Phase 1 North for Barnm Hollow Estates, Lots 35, 66 & 68 in Block 1048 & Lots 10, 11, 16 & 51 in Block 1049, Township of Middletown, Monmouth County, New Jersey", prepared by Yorkanis & White, Inc., dated August 10, 2012; said map will be filed in the Monmouth County Clerk's Office.

John T. Luts, PLS New Jersey License No. GS43220

(05009.P1N-UTeasement-L68.107-108.Desc.DOC)

Schedule G

DEED DESCRIPTION OF A UTILITY EASEMENT OVER A PORTION OF LOT 68.107 AS SHOWN ON A CERTAIN MAP ENTITLED: "PRELIMINARY PLAT MAJOR SUBDIVISION/FINAL PLAT PHASE 1 NORTH FOR BAMM HOLLOW ESTATES, LOTS 35, 66 & 68 IN BLOCK 1048 & LOTS 10, 11, 16 & 51 IN BLOCK 1049, TOWNSHIP OF MIDDLETOWN, MONMOUTH COUNTY, NEW JERSEY", PREPARED BY YORKANIS & WHITE, INC., DATED AUGUST 10, 2012.

BEGINNING at a point in the division line between Lot 68.38 on the south and Lot 68.107 on the north, said point being South 55 degrees 59 minutes 46 seconds East a distance of 90.64 feet from the easterly most corner of Lot 68.109, as now evidenced by a survey marker set (Iron Pin w/ Surv-Kap, "Yorkanis & White, Inc."), as shown on the above mentioned map, thence:

- Through Lot 68.107, the following two courses: North 65 degrees 50 minutes 51 seconds East a distance of 25.95 feet to an easement corner, thence:
- South 05 degrees 24 minutes 43 seconds West a distance of 25.10 feet to the division line between Lot 68.38 on the south and Lot 68.107 on the north, aforesaid, thence:
- Along the aforementioned division line, North 55 degrees 59 minutes 46 seconds West a distance of 25,70 feet to the point or place of BEGINNING.

Containing 283 more or less square feet of land.

This description was prepared by Yorkanis & White, Inc., Professional Land Surveyors and Planners, 23 Village Court, Hazlet, New Jersey, 07730, in accordance with their plat entitled: "Preliminary Plat Major Subdivision/Final Plat Phase 1 North for Bamm Hollow Estates, Lots 35, 66 & 68 in Block 1048 & Lots 10, 11, 16 & 51 in Block 1049, Township of Middletown, Monmouth County, New Jersey", prepared by Yorkanis & White, Inc., dated August 10, 2012; said map will be filed in the Monmouth County Clerk's Office.

John T. Luts, PLS New Jersey License No. GS43220

(05009.P1N-UTeasement-L68.107.Desc.DOC)

DEED DESCRIPTION OF A UTILITY EASEMENT OVER A PORTION OF LOT 51.81 AS SHOWN ON A CERTAIN MAP ENTITLED: "PRELIMINARY PLAT – MAJOR SUBDIVISION FINAL PLAT – PHASE 1 SOUTH & PHASE 1 NORTH, BAMM HOLLOW ESTATES, TOWNSHIP OF MIDDLETOWN, MONMOUTH COUNTY, NEW JERSEY.

BEGINNING at a point in the northwesterly lot line for Lot 51.92, said point being North 63 degrees 26 minutes 26 seconds East a distance of 68.51 feet from the northwesterly most corner of Lot 51.92, thence:

- Through Lot 51.81, North 38 degrees 32 minutes 16 seconds West a distance of 137.25 feet to the southerly right of way line of Windermere Road, thence:
- 2. Along the aforementioned right of way line, the following two courses, Along a curve to the left, having a radius of 1,050.00 feet, through a central angle of 00 degrees 27 minutes 30 seconds, subtended by a chord bearing of North 61 degrees 01 minutes 36 seconds East and distance of 8.40 feet, having an arc distance of 8.40 feet to a point of tangency; thence:
- 3. North 60 degrees 47 minutes 51 seconds East a distance of 11.87 feet to an easement corner, thence;
- 4. Through Lot 51.81 and being 20 feet and parallel to course number one above, South 38 degrees 32 minutes 16 seconds East a distance of 138.17 feet to the division line between Lot 51.81 on the north and Lot 51.92 on the south, thence:
- Along the aforementioned division line, South 63 degrees 26 minutes 26 seconds West a distance of 20.45 feet to the point or place of BEGINNING.

Containing 2,754 more or less square feet of land.

This description was prepared by Yorkanis & White, Inc., Professional Land Surveyors and Planners, 23 Village Court, Hazlet, New Jersey, 07730, in accordance with digital information and from a certain plat entitled: "Preliminary Plat – Major Subdivision Final Plat – Phase 1 South & Phase 1 North, Bamm Hollow Estates, Lots 35, 66 & 68 in Block 1048 & Lots 10, 11, 16 & 51 in Block 1049, Township of Middletown, Monmouth County – New Jersey, Tax Map Sheets 238, 239, 240 & 241, Dated December 1, 2011", prepared by Kennedy Consulting Engineers, LLC.

Win T. Luts DLS New Jersey License No. GS43220

(05009.UT-Easement-L51.81.Desc.DOC)

SCHEDULE I

DEED DESCRIPTION OF A 25 FOOT WIDE UTILITY EASEMENT OVER A PORTION OF PROPERTY KNOWN AS LOTS 51.53, 51.54, 51.48 & 51.49 AS SHOWN ON THE PRELIMINARY PLAT – MAJOR SUBDIVISION FINAL PLAT – PHASE 1 SOUTH & PHASE 1 NORTH; BAMM HOLLOW ESTATES, TOWNSHIP OF MIDDLETOWN, MONMOUTH COUNTY, NEW JERSEY

BEGINNING at a point in the northerly right of way line of Windermere Road, said point being along a curve to the right, having a radius of 400.00 feet, through a central angle of 30 degrees 02 minutes 47 seconds, subtended by a chord bearing of North 73 degrees 31 minutes 26 seconds West and distance of 207.37 feet, having an arc distance of 209.76 feet from the division line between Lot 51.47 on the east and Lot 51.48 on the west, thence:

- 1. Along the aforementioned northerly right of way line, along a curve to the right, having a radius of 400.00 feet, through a central angle of 03 degrees 34 minutes 54 seconds, subtended by a chord bearing of North 56 degrees 42 minutes 36 seconds West and distance of 25.00 feet, having an arc distance of 25.00 feet to an easement corner, thence:
- Through Lot 51.49, being 12.50 feet west and parallel with the division line between Lots 51.48 & 51.49, North 33 degrees 17 minutes 24 seconds East a distance of 227.33 feet to an easement corner, thence:
- 3. Through Lot 51.49, then through Lot 51.53, being 12.50 feet west and parallel with the division line between Lots 51.53 & 51.54, North 04 degrees 16 minutes 05 seconds East a distance of 194.92 feet to the southerly right of way line of Ashbourne Lane, in the cul-de-sac, thence:
- 4. Along the aforementioned right of way line, along a curve to the left, having a radius of 48.00 feet, through a central angle of 30 degrees 11 minutes 22 seconds, subtended by a chord bearing of South 85 degrees 43 minutes 55 seconds East and distance of 25.00 feet, having an arc distance of 25.29 feet to an easement corner, thence;
- 5. Through Lot 51.54, then through Lot 51.48, being 12.50 feet east and parallel with the division line between Lots 51.53 & 51.54, South 04 degrees 16 minutes 05 seconds West a distance of 201.39 feet to an easement corner, thence:
- Through Lot 51.48, being 12.50 feet east and parallel with the division line between Lots 51.48 & 51.49, South 33 degrees 17 minutes 24 seconds West a distance of 233.80 feet to the point or place of BEGINNING.

Containing 10,694 more or less square feet of land.

This description was prepared by Yorkanis & White, Inc., Professional Land Surveyors and Planners, 23 Village Court, Hazlet, New Jersey, 07730, in accordance with digital information and from a certain plat entitled: "Preliminary Plat – Major Subdivision Final Plat – Phase 1 South & Phase 1 North, Bamm Hollow Estates, Lots 35, 66 & 68 in Block 1048 & Lots 10, 11, 16 & 51 in Block 1049, Township of Middletown, Monmouth County – New Jersey, Tax Map Sheets 238, 239, 240 & 241, Dated Dec. 17, 1992", prepared by Kennedy Consulting Engineers,, LLC.

John T. Luts, PLS

New Jersey License No. GS43220

(05009.UTeasement-Lts51.53, 51.54, 51.48 & 51.49.Desc.DOC)

ORIGINAL DCCUMENT POOR QUALITY

SCHEDULE J

DEED DESCRIPTION OF A 20 FOOT WIDE UTILITY EASEMENT OVER A PORTION OF PROPERTY KNOWN AS LOTS 68.54, 68.91, 68.92, 68.93 & 68.94 AS SHOWN ON THE PRELIMINARY PLAT – MAJOR SUBDIVISION FINAL PLAT – PHASE 1 SOUTH & PHASE 1 NORTH; BAMM HOLLOW ESTATES, TOWNSHIP OF MIDDLETOWN, MONMOUTH COUNTY, NEW JERSEY

BEGINNING at a point in the northerly right of way line of Waterford Way, said point being along a curve to the left, having a radius of 475.00 feet, through a central angle of 12 degrees 31 minutes 29 seconds, subtended by a chord bearing of South 55 degrees 36 minutes 34 seconds West and distance of 103.63 feet, having an arc distance of 103.83 feet from the division line between Lot 68.53 on the east and Lot 68.54 on the west, thence:

- Along the aforementioned northerly right of way line, along a curve to the left, having a radius of 475.00 feet, through a central angle of 02 degrees 24 minutes 45 seconds, subtended by a chord bearing of South 48 degrees 08 minutes 27 seconds West and distance of 20.00 feet, having an arc distance of 20.00 feet to an easement corner, thence:
- 2. Through Lot 68.91, being 10 feet south and parallel with the division line between Lots 68.54 & 68.91, North 41 degrees 51 minutes 33 seconds West a distance of 167.05 feet to an easement corner, thence:
 - Through Lots 68.91, 68.92 & 68.93, in that order, being 20 feet and parallel with the division line between Lots 68.54 & 68.108 on the east and Lots 68.92 & 68.93 on the west, North 21 degrees 57 minutes 13 seconds West a distance of 345.81 feet to an easement corner, thence:
- 4. Still through Lot 68.93, being 10 feet south and parallel with the division line between Lots 68.93 & 68.94, South 62 degrees 16 minutes 57 seconds West a distance of 288.51 feet to the easterly right of way line of Chancery Court, thence:
- Along the aforementioned easterly right of way line, the following two courses: North 27 degrees 43
 minutes 03 seconds West a distance of 10.00 feet to a point of curvature in said right of way, thence:
- Along a curve to the right, having a radius of 25.00 feet, through a central angle of 23 degrees 34 minutes 41 seconds, subtended by a chord bearing of North 15 degrees 55 minutes 42 seconds West and distance of 10.22 feet, having an arc distance of 10.29 feet to an easement corner, thence:
- 7. Through Lot 68.94, being 10 feet north and parallel with the division line between Lots 68.93 & 68.94, North 62 degrees 16 minutes 57 seconds East a distance of 308.54 feet to an easement corner, thence:
- 8. Still through Lot 68.94, then along the division line between Lots 68.54 & 68.108 on the east and Lots 68.92 & 68.93 on the west, South 21 degrees 57 minutes 13 seconds East a distance of 364.42 feet to an easement corner, thence:
- 9. Through Lot 68.54, being 10 feet north and parallel with the division line between Lots 68.54 & 68.91, South 41 degrees 51 minutes 33 seconds East a distance of 163.54 feet to the point or place of BEGINNING.

Containing 16,391 more or less square feet of land.

This description was prepared by Yorkanis & White, Inc., Professional Land Surveyors and Planners, 23 Village Court, Hazlet, New Jersey, 07730, in accordance with digital information and from a certain plat entitled: "Prediminary Plat – Major Subdivision Final Plat – Phase 1 South & Phase 1 North, Bamm Hollow Estates, Lots 35, 66 & 68 in Block 1048 & Lots 10, 11, 16 & 51 in Block 1049, Township of Middletown, Monmouth County – New Jersey, Tax Map Sheets 238, 239, 240 & 241, Dated Dec. 17, 1992", prepared by Kennedy Consulting Engineers,, LLC.

ORIGINAL DOCUMENT POOR QUALITY

olin T. Luts, PLS www.Jersey.Livense.No. GS43220

EXHIBIT B1

Schedule A

DEED DESCRIPTION OF A 25 FOOT WIDE UTILITY EASEMENT OVER A PORTION OF LOTS 31 & 32 IN BLOCK 1048.02 AS SHOWN ON A CERTAIN MAP ENTITLED: "FINAL PLAT – PHASES 2 & 3 NORTH FOR BAMM HOLLOW ESTATES, LOTS 35, 66 & 68, IN BLOCK 1048, TOWNSHIP OF MIDDLETOWN, MONMOUTH COUNTY, NEW JERSEY.

BEGINNING at a point in the division line between Lot 31 on the east and Lot 32 on the west where said point meets the southerly right of way line of Waterford Way (50 feet wide), thence:

- 1. Along the aforementioned southerly right of way line of Waterford Way, along a curve to the right, having a radius of 425.00 feet, through a central angle of 01 degrees 41 minutes 07 seconds, subtended by a chord bearing of North 58 degrees 24 minutes 43 seconds East and distance of 12.50 feet, having an arc distance of 12.50 feet to an easement corner, thence:
- 2. Through Lots 31 & 32, the following three courses: South 32 degrees 25 minutes 51 seconds East a distance of 198.72 feet to an easement corner, thence:
- 3. South 57 degrees 34 minutes 09 seconds West a distance of 25.00 feet to an easement corner, thence:
- 4. North 32 degrees 25 minutes 51 seconds West a distance of 198.72 feet to the southerly right of way line of Waterford Way, aforesaid, thence:
- 5. Along the aforementioned right of way line, along a curve to the right, having a radius of 425.00 feet, through a central angle of 01 degrees 41 minutes 07 seconds, subtended by a chord bearing of North 56 degrees 43 minutes 35 seconds East and distance of 12.50 feet, having an arc distance of 12.50 feet to the point or place of BEGINNING.

Containing 4,971 more or less square feet of land.

This description was prepared by Yorkanis & White, Inc., Professional Land Surveyors and Planners, 23 Village Court, Hazlet, New Jersey, 07730, in accordance with digital information and from a certain plat entitled: "Amended Preliminary Major Subdivision, Amended Final Plat - Major Subdivision, Phases II & III North & Phase II South, Bamm Hollow Estates, Lots 35, 66, & 68 in Block 1048 & Lots 10, 11, 16, & 51 in Block 1049, Township of Middletown, Monmouth County - New Jersey, Tax Map Sheets 238, 239, 240, & 241, Dated July 21, 2017, revised March 5, 2018", prepared by Kennedy Consulting Engineers, LLC.

John T. Luts, PLS

New Jersey License No. GS43220

Schedule B

DEED DESCRIPTION OF A 25 FOOT WIDE UTILITY EASEMENT OVER A PORTION OF LOTS 68.74, 68.75, 68.76, 68.76, 68.78, 68.79, 68.80, 68.81 & 68.82 AS SHOWN ON A CERTAIN MAP ENTITLED: "FINAL PLAT – PHASES 2 & 3 NORTH FOR BAMM HOLLOW ESTATES, LOTS 35, 66 & 68, IN BLOCK 1048, TOWNSHIP OF MIDDLETOWN, MONMOUTH COUNTY, NEW JERSEY.

BEGINNING at a point in the division line between Lot 68.79 on the east and Lot 68.80 on the west where said line meets the northerly right of way line of Waterford Way (50 feet wide), thence:

- Along the aforementioned northerly right of way line of Waterford Way, along a curve to the right, having a radius of 275.00 feet, through a central angle of 02 degrees 36 minutes 19 seconds, subtended by a chord bearing of North 66 degrees 55 minutes 39 seconds West and distance of 12.50 feet, having an arc distance of 12.50 feet to an easement corner, thence:
- 2. Through Lots 68.80, 68.81, 68.82, 68.74, 68.75, 68.76, 68.77, 68.78 & 68.79, the following 9 courses:

 North 21 degrees 46 minutes 11 seconds East a distance of 40.22 feet to an easement corner, thence:
- 3. North 26 degrees 22 minutes 48 seconds East a distance of 134.74 feet to an easement former, thence:
- 4. North 63 degrees 37 minutes 12 seconds West a distance of 260.00 feet to an assment corner, thence
- 5. North 26 degrees 22 minutes 48 seconds East a distance of 25.00 thet to an elsement corner, thence:
- 6. South 63 degrees 37 minutes 12 seconds East a distance of 415. 0 feet to an easement corner, thence:
- South 26 degrees 22 minutes 48 seconds West a distance 25.00 feet to an easement corner, thence:
- 8. North 63 degrees 37 minutes 12 seconds West a distance of 160.00 feet to an easement corner, thence:
- 9. South 26 degrees 22 minutes 48 seconds West a tistal of 133.74 feet to an easement corner, thence:
- 10. South 21 degrees 46 minutes 11 seconds. We t a distance of 39.21 feet to the northerly right of way line of Waterford Way, aforesaid, thence:
 - 11. Along the aforementioned right of ... w line, along a curve to the right, having a radius of 275.00 feet, through a central angle of 02 degree 36 minutes 19 seconds, subtended by a chord bearing of North 69 degrees 31 minutes 58 sec fids West and distance of 12.50 feet, having an arc distance of 12.50 feet to the point or place of BEGINNING

Containing 14,729 more or less square feet of land.

This description wat pre, ared, y Yorkanis & White, Inc., Professional Land Surveyors and Planners, 23 Village Court, Hazlet, New 1c ey, 07730, in accordance with digital information and from a certain plat entitled: "Final Plat - May Suodivision, Phases II & III North & Phase II South, Bamm Hollow Estates, Lots 35, 66, & 68 in Block 1048 & Lots 10, 11, 16, & 51 in Block 1049, Township of Middletown, Monmouth County - New Jersey, Tax Map Sheets 238, 239, 240, & 241, Dated April 7, 2015", prepared by Kennedy Consulting Engineers, LLC.

John T. Luts, PUS New Jersey License No. GS43220

(05009-UT-Easement-Lts68.74 thru 68.82.DESC)

EXHIBIT B2

SCHEDULE A

DEED DESCRIPTION OF A UTILITY EASEMENT OVER A PORTION OF PROPERTY KNOWN AS LOT 51.85 AS SHOWN ON A CERTAIN MAP ENTITLED: "PRELIMINARY PLAT MAJOR SUBDIVISION/FINAL PLAT PHASE 1 SOUTH FOR BAMM HOLLOW ESTATES, LOTS 35, 66 & 68 IN BLOCK 1048 & LOTS 10, 11, 16 & 51 IN BLOCK 1049, TOWNSHIP OF MIDDLETOWN, MONMOUTH COUNTY, NEW JERSEY", PREPARED BY YORKANIS & WHITE, INC., DATED JUNE 18, 2012.

BEGINNING at a point in the division line between Lot 51.85 on the north and Lot 51.92 on the south, said point being North 40 degrees 36 minutes 23 seconds West a distance of 118.25 feet from the northerly right of way line of Windermere Road, thence:

- Along the aforementioned division line, North 40 degrees 36 minutes 23 seconds West a distance of 22.75 feet to the division line between Lot 51.85 on the east and Lot 51.92 on the west, thence:
- Along the aforementioned division line, North 31 degrees 59 minutes 15 seconds East a distance of 31.47 feet to an easement corner, thence:
- Through Lot 51.85, South 02 degrees 25 minutes 35 seconds West a distance of 44.00 feet to the point or place of BEGINNING.

Containing 342 more or less square feet of land.

This description was prepared by Yorkanis & White, Inc., Professional Land Surveyors and Planners, 23 Village Court, Hazlet, New Jersey, 07730, in accordance with their plat entitled: "Preliminary Plat Major Subdivision/Final Plat Phase 1 South for Bamm Hollow Estates, Lots 35, 66 & 68 in Block 1048 & Lots 10, 11, 16 & 51 in Block 1049, Township of Middletown, Monmouth County, New Jersey", prepared by Yorkanis & White, Inc., dated June 18, 2012; said map will be filed in the Monmouth County Clerk's Office.

John T. Lus PLS New Jersey License No. GS43220

(05009.UTeasement-L51.85.Desc.DOC)

DEED DESCRIPTION OF A 20 FOOT WIDE UTILITY EASEMENT OVER A PORTION OF PROPERTY KNOWN AS LOT 51.86 AS SHOWN ON A CERTAIN MAP ENTITLED: "PRELIMINARY PLAT MAJOR SUBDIVISION/FINAL PLAT PHASE 1 SOUTH FOR BAMM HOLLOW ESTATES, LOTS 35, 66 & 68 IN BLOCK 1048 & LOTS 10, 11, 16 & 51 IN BLOCK 1049, TOWNSHIP OF MIDDLETOWN, MONMOUTH COUNTY, NEW JERSEY", PREPARED BY YORKANIS & WHITE, INC., DATED JUNE 18, 2012.

BEGINNING at a point in the division line between Lot 51.86 on the east and Lot 51.93 on the west, said point being North 09 degrees 25 minutes 20 seconds East a distance of 65.09 feet from a survey marker set (Iron Pin w/ Surv-Kap, "Yorkanis & White, Inc.") at the southeasterly corner of Lot 51.93, thence:

- Along the aforementioned division line, North 09 degrees 25 minutes 20 seconds East a distance of 22.12 feet to an easement corner, thence:
- Through Lot 51.86, the following three courses: South 55 degrees 18 minutes 17 seconds East a distance of 166.32 feet to an easement corner, thence:
- South 32 degrees 59 minutes 35 seconds West a distance of 20.01 feet to an easement corner, thence:
- North 55 degrees 18 minutes 17 seconds West a distance of 157.47 feet to the point or place of BEGINNING.

Containing 3,238 more or less square feet of land.

This description was prepared by Yorkanis & White, Inc., Professional Land Surveyors and Planners, 23 Village Court, Hazlet, New Jersey, 07730, in accordance with their plat entitled: "Preliminary Plat Major Subdivision/Final Plat Phase 1 South for Bamm Hollow Estates, Lots 35, 66 & 68 in Block 1048 & Lots 10, 11, 16 & 51 in Block 1049, Township of Middletown, Monmouth County, New Jersey", prepared by Yorkanis & White, Inc., dated June 18, 2012; said map will be filed in the Monmouth County Clerk's Office.

John T. Luts, PLS

New Jersey License No. GS43220

(05009.UTeasement-SmallL51.86.Desc.DOC)

DEED DESCRIPTION OF A UTILITY EASEMENT OVER A PORTION OF LOTS 68.10 & 68.11 AS SHOWN ON A CERTAIN MAP ENTITLED: "PRELIMINARY PLAT MAJOR SUBDIVISION/FINAL PLAT PHASE 1 NORTH FOR BAMM HOLLOW ESTATES, LOTS 35, 66 & 68 IN BLOCK 1048 & LOTS 10, 11, 16 & 51 IN BLOCK 1049, TOWNSHIP OF MIDDLETOWN, MONMOUTH COUNTY, NEW JERSEY", PREPARED BY YORKANIS & WHITE, INC., DATED AUGUST 10, 2012.

BEGINNING at a point in the southerly right of way line of Waterford Way, said point being 10.00 feet along a curve to the left, having a radius of 325.00 feet, through a central angle of 01 degrees 45 minutes 48 seconds, from the division line between Lot 68.10 on the west and Lot 68.11 on the east, as shown on the above mentioned map, thence:

- Through Lot 68.11, South 03 degrees 00 minutes 25 seconds West a distance of 176.66 feet to the division line between Lot 68.11 on the north and Lot 68.106 on the south, thence:
- Along the aforementioned division line, North 84 degrees 35 minutes 17 seconds West a distance of 10.01 feet to the division line between Lot 68.10 on the west and Lot 68.106 on the east, thence:
- Along the aforementioned division line, South 21 degrees 58 minutes 49 seconds West a distance of 10.57 feet to an easement corner, thence:
- Through Lot 68.10, the following two courses: North 86 degrees 59 minutes 35 seconds West a distance
 of 6.56 feet to an easement corner, thence:
- North 03 degrees 00 minutes 25 seconds East a distance of 186.24 feet to the southerly right of way line of Waterford Way, aforesaid, thence:
- 6. Along the aforementioned right of way, along a curve to the left, having a radius of 325.00 feet, through a central angle of 03 degrees 31 minutes 35 seconds, subtended by a chord bearing of South 86 degrees 59 minutes 35 seconds East and distance of 20.00 feet, having an arc distance of 20.00 feet to the point or place of BEGINNING.

Containing 3,608 more or less square feet of land.

This description was prepared by Yorkanis & White, Inc., Professional Land Surveyors and Planners, 23 Village Court, Hazlet, New Jersey, 07730, in accordance with their plat entitled: "Preliminary Plat Major Subdivision/Final Plat Phase 1 North for Bamm Hollow Estates, Lots 35, 66 & 68 in Block 1048 & Lots 10, 11, 16 & 51 in Block 1049, Township of Middletown, Monmouth County, New Jersey", prepared by Yorkanis & White, Inc., dated August 10, 2012; said map will be filed in the Monmouth County Clerk's Office.

om 1. Luts, PLS ow Jersey License No. GS43220

(05009-PIN-UTessement-L68.10&68.11.Desc.DOC)

DEED DESCRIPTION OF A UTILITY EASEMENT OVER A PORTION OF LOT 68.38 AS SHOWN ON A CERTAIN MAP ENTITLED: "PRELIMINARY PLAT MAJOR SUBDIVISION/FINAL PLAT PHASE 1 NORTH FOR BAMM HOLLOW ESTATES, LOTS 35, 66 & 68 IN BLOCK 1048 & LOTS 10, 11, 16 & 51 IN BLOCK 1049, TOWNSHIP OF MIDDLETOWN, MONMOUTH COUNTY, NEW JERSEY", PREPARED BY YORKANIS & WHITE, INC., DATED AUGUST 10, 2012.

BEGINNING at the easterly most comer of Lot 68.109 at the common division line between Lots 68.109, 68.107 & 68.38 as now evidenced by a survey marker set (Iron Pin w/ Surv-Kap, "Yorkanis & White, Inc."), as shown on the above mentioned map, thence:

- Along the division line between Lot 68.107 on the north and Lot 68.38 on the south, South 55 degrees 59 minutes 46 seconds East a distance of 114.96 feet to an easement corner, thence:
- Through Lot 68.38, the following two courses: North 84 degrees 35 minutes 17 seconds West a distance of 104.48 feet to an easement corner, thence:
- North 55 degrees 59 minutes 46 seconds West a distance of 13.15 feet to the division line between Lot 68.38 on the east and Lot 68.109 on the west, thence:
- Along the aforementioned division line, North 22 degrees 36 minutes 21 seconds East a distance of 51.01 feet to the point or place of BEGINNING.

Containing 3,203 more or less square feet of land.

This description was prepared by Yorkanis & White, Inc., Professional Land Surveyors and Planners, 23 Village Court, Hazlet, New Jersey, 07730, in accordance with their plat entitled: "Preliminary Plat Major Subdivision/Final Plat Phase 1 North for Bamm Hollow Estates, Lots 35, 66 & 68 in Block 1048 & Lots 10, 11, 16 & 51 in Block 1049, Township of Middletown, Monmouth County, New Jersey", prepared by Yorkanis & White, Inc., dated August 10, 2012; said map will be filed in the Monmouth County Clerk's Office.

New Jersey License No. GS43220

(05009.P1N-UTeasement-L68.38.Desc.DOC)

Schedule E

DEED DESCRIPTION OF A 20 FOOT WIDE UTILITY EASEMENT OVER A PORTION OF LOTS 68.39 & 68.40 AS SHOWN ON A CERTAIN MAP ENTITLED: "PRELIMINARY PLAT MAJOR SUBDIVISION/FINAL PLAT PHASE I NORTH FOR BAMM HOLLOW ESTATES, LOTS 35, 66 & 68 IN BLOCK 1048 & LOTS 10, 11, 16 & 51 IN BLOCK 1049, TOWNSHIP OF MIDDLETOWN, MONMOUTH COUNTY, NEW JERSEY", PREPARED BY YORKANIS & WHITE, INC., DATED AUGUST 10, 2012.

BEGINNING at a point in the northerly right of way line of Davenport Drive said point being 10.00 feet, along a curve to the left, having a radius of 525.00 feet, through a central angle of 01 degrees 05 minutes 29 seconds, from the division line between Lot 68.39 on the east and Lot 68.40 on the west, thence:

- Through Lot 68.40, the following two courses: North 07 degrees 42 minutes 22 seconds East a distance of 36.50 feet to an easement corner, thence;
- North 23 degrees 41 minutes 04 seconds Bast a distance of 180.37 feet to the division line between Lot 68.109 on the north and Lots 68.40 & 68.39 on the south, thence:
- Along the aforementioned division line, South 66 degrees 18 minutes 56 seconds East a distance of 20.00 feet to an easement corner, thence:
- 4. Through Lot 68.39, the following two courses: South 23 degrees 41 minutes 04 seconds West a distance of 177.56 feet to an easement corner, thence:
- South 07 degrees 42 minutes 22 seconds West a distance of 33.69 feet to the northerly right of way line of Davenport Drive, thence:
- 6. Along the aforementioned right of way line, along a curve to the left, having a radius of 525.00 feet, through a central angle of 02 degrees 10 minutes 58 seconds, subtended by a chord bearing of North 82 degrees 17 minutes 38 seconds West and distance of 20.00 feet, having an arc distance of 20.00 feet to the point or place of BEGINNING.

Containing 4,280 more or less square feet of land.

This description was prepared by Yorkanis & White, Inc., Professional Land Surveyors and Planners, 23 Village Court, Hazlet, New Jersey, 07730, in accordance with their plat entitled: "Preliminary Plat Major Subdivision/Final Plat Phase 1 North for Bamm Hollow Estates, Lots 35, 66 & 68 in Block 1048 & Lots 10, 11, 16 & 51 in Block 1049, Township of Middletown, Monmouth County, New Jersey', prepared by Yorkanis & White, Inc., dated August 10, 2012; said map will be filed in the Monmouth County Clerk's Office.

John T. Luts DLS New Jersey License No. GS43220

(05009,P1N-UTeasement-Lts68,39&68,40,Deso,DOC)

DEED DESCRIPTION OF A UTILITY EASEMENT OVER A PORTION OF LOT 68.107 AS SHOWN ON A CERTAIN MAP ENTITLED: "PRELIMINARY PLAT MAJOR SUBDIVISION/FINAL PLAT PHASE 1 NORTH FOR BAMM HOLLOW ESTATES, LOTS 35, 66 & 68 IN BLOCK 1048 & LOTS 10, 11, 16 & 51 IN BLOCK 1049, TOWNSHIP OF MIDDLETOWN, MONMOUTH COUNTY, NEW JERSEY", PREPARED BY YORKANIS & WHITE, INC., DATED AUGUST 10, 2012.

BEGINNING at a point in the division line between Lot 68.108 on the west and Lot 68.107 on the east, said point being South 33 degrees 13 minutes 30 seconds East a distance of 58.81 feet from the northerly most corner of Lot 68.108, as now evidenced by a survey marker set (Iron Pin w/ Surv-Kap, "Yorkanis & White, Inc."), as shown on the above mentioned map, thence:

- Through Lot 68.107, the following five courses: North 52 degrees 06 minutes 56 seconds East a distance of 138.83 feet to an easement corner, thence:
- 2. North 27 degrees 58 minutes 34 seconds East a distance of 45.00 feet to an easement corner, thence:
- South 37 degrees 42 minutes 45 seconds East a distance of 57.03 feet to an easement corner, thence:
- 4. South 76 degrees 36 minutes 34 seconds West a distance of 44.94 feet to an easement corner, thence:
- 5. Still through Lot 68.107, being 20 feet and parallel with course number one above, South 52 degrees 06 minutes 56 seconds West a distance of 140.46 feet to the division line between Lot 68.107 on the east and Lot 68.108 on the west, aforesaid, thence:
- Along the aforementioned division line, North 33 degrees 13 minutes 30 seconds West a distance of 20.07 feet to the point or place of BEGINNING.

Containing 4,371 more or less square feet of land.

This description was prepared by Yorkanis & White, Inc., Professional Land Surveyors and Planners, 23 Village Court, Hazlet, New Jersey, 07730, in accordance with their plat entitled: "Preliminary Plat Major Subdivision/Final Plat Phase 1 North for Barnm Hollow Estates, Lots 35, 66 & 68 in Block 1048 & Lots 10, 11, 16 & 51 in Block 1049, Township of Middletown, Monmouth County, New Jersey", prepared by Yorkanis & White, Inc., dated August 10, 2012; said map will be filed in the Monmouth County Clerk's Office,

lew Jersey License No. GS43220

(05009.P1N-UTeasement-L68.107-108.Desc.DOC)

Schedule G

DEED DESCRIPTION OF A UTILITY EASEMENT OVER A PORTION OF LOT 68.107 AS SHOWN ON A CERTAIN MAP ENTITLED: "PRELIMINARY PLAT MAJOR SUBDIVISION/FINAL PLAT PHASE 1 NORTH FOR BAMM HOLLOW ESTATES, LOTS 35, 66 & 68 IN BLOCK 1048 & LOTS 10, 11, 16 & 51 IN BLOCK 1049, TOWNSHIP OF MIDDLETOWN, MONMOUTH COUNTY, NEW JERSEY", PREPARED BY YORKANIS & WHITE, INC., DATED AUGUST 10, 2012.

BEGINNING at a point in the division line between Lot 68.38 on the south and Lot 68.107 on the north, said point being South 55 degrees 59 minutes 46 seconds East a distance of 90.64 feet from the easterly most corner of Lot 68.109, as now evidenced by a survey marker set (Iron Pin w/ Surv-Kap, "Yorkanis & White, Inc."), as shown on the above mentioned map, thence:

- Through Lot 68.107, the following two courses: North 65 degrees 50 minutes 51 seconds East a
 distance of 25.95 feet to an easement corner, thence:
- South 05 degrees 24 minutes 43 seconds West a distance of 25.10 feet to the division line between Lot 68.38 on the south and Lot 68.107 on the north, aforesaid, thence:
- Along the aforementioned division line, North 55 degrees 59 minutes 46 seconds West a distance of 25,70 feet to the point or place of BEGINNING.

Containing 283 more or less square feet of land.

This description was prepared by Yorkanis & White, Inc., Professional Land Surveyors and Planners, 23 Village Court, Hazlet, New Jersey, 07730, in accordance with their plat entitled: "Preliminary Plat Major Subdivision/Final Plat Phase I North for Bamm Hollow Estates, Lots 35, 66 & 68 in Block 1048 & Lots 10, 11, 16 & 51 in Block 1049, Township of Middletown, Monmouth County, New Jersey", prepared by Yorkanis & White, Inc., dated August 10, 2012; said map will be filed in the Monmouth County Clerk's Office.

John T. Luts, PLS

New Jersey License No. GS43220

(05009.P1N-UTeasement-L68.107.Desc.DOC)

DEED DESCRIPTION OF A UTILITY EASEMENT OVER A PORTION OF LOT 51.81 AS SHOWN ON A CERTAIN MAP ENTITLED: "PRELIMINARY PLAT – MAJOR SUBDIVISION FINAL PLAT – PHASE 1 SOUTH & PHASE 1 NORTH, BAMM HOLLOW ESTATES, TOWNSHIP OF MIDDLETOWN, MONMOUTH COUNTY, NEW JERSEY.

BEGINNING at a point in the northwesterly lot line for Lot 51.92, said point being North 63 degrees 26 minutes 26 seconds East a distance of 68.51 feet from the northwesterly most corner of Lot 51.92, thence:

- Through Lot 51.81, North 38 degrees 32 minutes 16 seconds West a distance of 137.25 feet to the southerly right of way line of Windermere Road, thence:
- 2. Along the aforementioned right of way line, the following two courses, Along a curve to the left, having a radius of 1,050.00 feet, through a central angle of 00 degrees 27 minutes 30 seconds, subtended by a chord bearing of North 61 degrees 01 minutes 36 seconds East and distance of 8.40 feet, having an arc distance of 8.40 feet to a point of tangency; thence:
- 3. North 60 degrees 47 minutes 51 seconds East a distance of 11.87 feet to an easement corner, thence:
- 4. Through Lot 51.81 and being 20 feet and parallel to course number one above, South 38 degrees 32 minutes 16 seconds East a distance of 138.17 feet to the division line between Lot 51.81 on the north and Lot 51.92 on the south, thence:
- Along the aforementioned division line, South 63 degrees 26 minutes 26 seconds West a distance of 20.45 feet to the point or place of BEGINNING.

Containing 2,754 more or less square feet of land.

This description was prepared by Yorkanis & White, Inc., Professional Land Surveyors and Planners, 23 Village Court, Hazlet, New Jersey, 07730, in accordance with digital information and from a certain plat entitled: "Preliminary Plat – Major Subdivision Final Plat – Phase 1 South & Phase 1 North, Bamm Hollow Estates, Lots 35, 66 & 68 in Block 1048 & Lots 10, 11, 16 & 51 in Block 1049, Township of Middletown, Monmouth County – New Jersey, Tax Map Sheets 238, 239, 240 & 241, Dated December 1, 2011", prepared by Kennedy Consulting Engineers, LLC.

New Jersey License No. GS43220

(05009.UT-Easement-L51.81.Desc.DOC)

Schedule I

DEED DESCRIPTION OF A 25 FOOT WIDE UTILITY EASEMENT OVER A PORTION OF PROPERTY KNOWN AS LOTS 4, 5, 9 & 10 IN BLOCK 1049.01 AS SHOWN ON THE AMENDED PRELIMINARY MAJOR SUBDIVISION, AMENDED FINAL PLAT - MAJOR SUBDIVISION, PHASES II & III NORTH & PHASE II SOUTH, BAMM HOLLOW ESTATES

BEGINNING at a point in the northerly right of way line of Windermere Road (50 feet wide), said point being at the terminus of a curve to the right, having a radius of 400.00 feet, through a central angle of 30 degrees 36 minutes 12 seconds, subtended by a chord bearing of North 82 degrees 50 minutes 34 seconds West and distance of 211.12 feet, having an arc distance of 213.65 feet from the point of curvature of Windermere Road to the east, thence:

- Along the aforementioned northerly right of way, along a curve to the right, having a radius of 400.00 feet, through a central angle of 03 degrees 36 minutes 17 seconds, subtended by a chord bearing of North 65 degrees 44 minutes 19 seconds West and distance of 25.16 feet, having an arc distance of 25.17 feet to an easement corner, thence:
- 2. Through Lot 9 then through Lot 5 the following two courses: North 17 degrees 44 minutes 57 seconds East a distance of 231.27 feet to an angle point, thence:
- North 04 degrees 16 minutes 05 seconds Bast a distance of 196.68 feet to the southerly right of way line for the cul-de-sac for Ashbourne Lane, thence:
- 4. Along the aforementioned southerly right of way line, along a curve to the left, having a radius of 48.00 feet, through a central angle of 30 degrees 11 minutes 22 seconds, subtended by a chord bearing of South 85 degrees 43 minutes 55 seconds East and distance of 25.00 feet, having an arc distance of 25.29 feet to an easement corner, thence:
- Through Lot 4 then through Lot 10, the following two courses: South 04 degrees 16 minutes 05 seconds West a distance of 199.63 feet to an angle point, thence:
- South 17 degrees 44 minutes 57 seconds West a distance of 237.08 feet to the point or place of BEGINNING.

Containing 10,784 more or less square feet of land.

This description was prepared by Yorkanis & White, Inc., Professional Land Surveyors and Planners, 23 Village Court, Hazlet, New Jersey, 07730, in accordance with digital information and from a certain plat entitled: "Amended Preliminary Major Subdivision, Amended Final Plat - Major Subdivision, Phases II & III North & Phase II South, Barnm Hollow Estates, Lots 35, 66, & 68 in Block 1048 & Lots 10, 11, 16, & 51 in Block 1049, Township of Middletown, Monmouth County - New Jersey, Tax Map Sheets 238, 239, 240, & 241, Dated July 21, 2017, revised March 5, 2018", prepared by Kennedy Consulting Engineers, LLC.

John T. Luts, PES

New Jersey License No. GS43220

5/3/14

(05009.UTeasement-Lts 4-5&9-10 Old Lts51.53, 51.54, 51.48 & 51.49.Desc.DOC)

Schedule J

DEED DESCRIPTION OF A 20 FOOT WIDE UTILITY EASEMENT OVER A PORTION OF PROPERTY KNOWN AS LOTS 11, 12, 13 & 14 IN BLOCK 1048.01 AS SHOWN ON THE AMMENDED PRELIMINARY MAJOR SUBDIVISION, AMMENDED FINAL PLAT – MAJOR SUBDIVISION PHASES 2 & 3 NORTH AND PHASE 2 SOUTH; BAMM HOLLOW ESTATES, TOWNSHIP OF MIDDLETOWN, MONMOUTH COUNTY, NEW JERSEY

BEGINNING at a point in the division line between Lot 17 on the east and Lot 14 on the west where said point meets the northerly right of way line of Waterford Way (50 feet wide), thence:

- Along the aforementioned northerly right of way line, along a curve to the left, having a radius of 475.00 feet, through a central angle of 02 degrees 24 minutes 47 seconds, subtended by a chord bearing of South 49 degrees 46 minutes 02 seconds West and distance of 20.00 feet, having an arc distance of 20.01 feet to an easement corner, thence:
- Through Lots 14, 13 & 12, in that order, the following three courses: North 39 degrees 01 minutes 35 seconds West a distance of 236.79 feet to an easement corner, thence:
- 3. North 21 degrees 57 minutes 13 seconds West a distance of 271.84 feet to an easement corner, thence:
- 4. South 62 degrees 16 minutes 57 seconds West a distance of 288.51 feet to the easterly right of way line of Chancery Court (50 feet wide), thence:
- 5. Along the aforementioned right of way line, the following two courses: North 27 degrees 43 minutes 03 seconds West a distance of 10.00 feet to a point of curvature, thence:
- 6. Along a curve to the right, having a radius of 25.00 feet, through a central angle of 23 degrees 34 minutes 41 seconds, subtended by a chord bearing of North 15 degrees 55 minutes 42 seconds West and distance of 10.22 feet, having an arc distance of 10.29 feet to an easement corner, thence:
- Through Lot 11, North 62 degrees 16 minutes 57 seconds East a distance of 308.54 feet to an easement corner, thence:
- 8. Through Lot 11, then along the division line between Lots 20 & 17, in that order, on the east, and Lots 12, 13 & 14, in that order, on the west, the following two courses: South 21 degrees 57 minutes 13 seconds East a distance of 290.96 feet to a lot corner, thence;
- South 39 degrees 01 minutes 35 seconds East a distance of 233.37 feet to the point or place of BEGINNING.

Containing 16,313 more or less square feet of land.

This description was prepared by Yorkanis & White, Inc., Professional Land Surveyors and Planners, 23 Village Court, Hazlet, New Jersey, 07730, in accordance with digital information and from a certain plat entitled: "Amended Preliminary Major Subdivision, Amended Final Plat - Major Subdivision, Phases II & III North & Phase II South, Bamm Hollow Estates, Lots 35, 66, & 68 in Block 1048 & Lots 10, 11, 16, & 51 in Block 1049, Township of Middletown, Mommouth County - New Jersey, Tax Map Sheets 238, 239, 240, & 241, Dated July 21, 2017, revised March 5, 2018", prepared by Kennedy Consulting Engineers, LLC.

ofin T. Luts, PLS Yew Jersey License No. GS43220

3/26/14

(05009.UTeasement-Lts 11, 12, 13 & 14 OLD Lts68,54, 68.91, 68.92, 68.93 & 68.94.desc.DOC)

ORDINANCE NO. 2018 - 3235

TOWNSHIP OF MIDDLETOWN COUNTY OF MONMOUTH

ORDINANCE AUTHORIZING AN EASEMENT SWAP INVOLVING BLOCK 807, LOT 1.01 ON THE TAX MAPS OF THE TOWNSHIP OF MIDDLETOWN (1200 HIGHWAY 35)

WHEREAS, in or about 2008, the then-owners of Block 807, Lot 1.01 on the Tax Maps of the Township of Middletown, commonly known as 1200 Highway 35, Middletown, County of Monmouth, State of New Jersey (the "Property") obtained site plan approval to complete various improvements to the Property (the "2008 Approval"); and

WHEREAS, based upon the improvements contemplated under the 2008 Approval, the then-owners conveyed to the Township of Middletown ("Middletown") a drainage easement to portions of the Property, by deed dated January 8, 2009 and recorded on January 14, 2009 in Page 8916 of Book OR-8752 in the Monmouth County Clerk's Office; and

WHEREAS, the improvements contemplated under the 2008 Approval were not completed; and

WHEREAS, on or about November 1, 2017, the current owner of the Property, Mark Middletown LLC (the "Owner"), applied for and obtained amended preliminary and final site plan approval from the Middletown Township Planning Board in order to construct a pharmacy on the Property (the "2017 Approval"); and

WHEREAS, in order to effectuate the improvements contemplated in the 2017 Approval, the Owner requested that Middletown deed to the Owner an extinguishment of the drainage easement granted in 2009 over the portion of the Property as provided in the description attached hereto as Exhibit A, in exchange for the Owner granting a deed of Drainage Easement to the Township over the property as provided in the description attached hereto as Exhibit B; and

WHEREAS, the Township Engineer has approved the descriptions contained in Exhibit A and Exhibit B from an engineering standpoint; and

WHEREAS, the Township's Tax Assessor has certified that the "full and fair value" of the easements to be exchanged under the foregoing easement swap are equal; and

WHEREAS, N.J.S.A. 40A:12-16 authorizes the Township to approve an easement swap by duly adopted ordinance.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey, as follows:

1. The findings set forth in the foregoing preamble are hereby incorporated as if fully restated.

- 2. The Mayor and Township Clerk are hereby authorized to execute a Deed extinguishing and terminating the easement over the property depicted in Exhibit A, in exchange for a Deed granting to the Township a Drainage Easement over the property depicted in Exhibit B. The form and substance of the deeds shall be subject to the review and approval of the Township Attorney.
- 3. The Mayor, Township Clerk, Township Attorney, and Township Administrator are hereby authorized and directed to execute and file any and all such documents and undertake any and all such actions as may be reasonably necessary to effectuate the terms hereof.
- 4. All ordinances and resolutions, and parts of ordinances and resolutions which are inconsistent with provisions of this ordinance shall be, and are hereby, repealed to the extent of any such inconsistency.
- 5. This Ordinance shall take effect upon passage and publication in accordance with law.

EXHIBIT A

DESCRIPTION OF VACATED 30 FOOT WIDE DRAINAGE EASEMENT OVER A PORTION OF PROPERTY KNOWN AS LOT 1.01 IN BLOCK 807 AS SET FORTH IN DRAINAGE EASEMENT GRANTED TO THE TOWNSHIP OF MIDDLETOWN RECORDED ON JANUARY 14, 2009 IN DEED BOOK OR-8752, PAGE 8916

BEGINNING in the southerly right of way line of New Jersey State Highway Route No. 35, being 50 feet as measured at right angles from the centerline thereof, as shown on a certain map entitled: "New Jersey State Highway Department General Property Parcel Map, Route 35 (1953) Section 8 Front Street To Leonardville Road Showing Existing Right Of Way And Parcels To Be Acquired In The Borough Of Red Bank And Township Of Middletown, County Of Monmouth," July 1962, Sheets 24 and 25 of 37, said point being westerly 328.34 feet from the intersection of the southerly right of way line of New Jersey State Highway Route No. 35 where it meets the westerly right of way line of New Monmouth Road if both were extended to meet, as cited in Deed Book 4565, Page 513, and from said point and place of Beginning, thence running:

- 1. Through Lot 1.01 in Block 807 as shown on or about to be shown on the Official Tax Map of the Township of Middletown, Monmouth County, New Jersey, the following six courses: South 23 degrees 30 minutes 02 seconds West a distance of 7.21 feet to an easement corner, thence:
- 2. South 19 degrees 54 minutes 43 seconds East a distance of 77.91 feet to an angle point in said easement, thence:
- 3. South 15 degrees 17 minutes 08 seconds East a distance of 81.04 feet to an easement corner, thence:
- 4. South 20 degrees 23 minutes 47 seconds West a distance of 105.71 feet to an easement corner, thence:
- 5. North 84 degrees 58 minutes 58 seconds West a distance of 61.15 feet to an easement corner, thence:
- 6. South 08 degrees 06 minutes 07 seconds West a distance of 43.53 feet to an easement corner and the division line between Lot 1.01 on the north and Lot 1.02 on the south in Block 807 as shown on a certain map entitled: "Final Minor Subdivision Map for Lot 1 in Block 807, Tax Map Sheet 126, Township of Middletown, Monmouth County, New Jersey," prepared by Yorkanis & White, Inc., dated September 21, 2006, revised to January 24, 2008, which subdivision was approved on December 5, 2007 by resolution of the Township of Middletown Planning Board, Application No. 2007-200, thence:
- 7. Along the aforementioned division line, North 67 degrees 32 minutes 50 seconds West a distance of 30.97 feet to an easement corner, thence:

- 8. Through Lot 1.01 in Block 807 the following six courses: North 08 degrees 06 minutes 07 seconds East a distance of 64.28 feet to an easement corner, thence:
- 9. South 84 degrees 58 minutes 58 seconds East a distance of 66.71 feet to an easement corner, thence:
- 10. North 20 degrees 23 minutes 47 seconds East a distance of 73.20 feet to an easement corner, thence:
- 11. North 15 degrees 17 minutes 08 seconds West a distance of 70.17 feet to an angle point in said easement, thence:
- 12. North 19 degrees 54 minutes 43 seconds West a distance of 88.64 feet to an easement comer, thence:
- 13. North 23 degrees 30 minutes 02 seconds East a distance of 18.60 feet to the southerly right of way line of New Jersey State Highway Route No. 35, thence:
- 14. Along the southerly right of way line of New Jersey State Highway Route No. 35, South 67 degrees 32 minutes 50 seconds East a distance of 30.01 feet to the point and place of BEGINNING.

Containing 11,372 more or less square feet of land.

EXHIBIT B

PROPOSED 30' WIDE RELOCATED DRAINAGE EASEMENT ACROSS A PORTION OF LOT 1.01, BLOCK 807, TOWNSHIP OF MIDDLETOWN, MONMOUTH COUNTY, STATE OF NEW JERSEY

BEGINNING AT A POINT IN THE SOUTHERLY LINE OF NEW JERSEY STATE HIGHWAY ROUTE 35 (VARIABLE WIDTH RIGHT OF WAY), SAID POINT BEING THE FOLLOWING COURSE FROM THE INTERSECTION OF SAID SOUTHERLY LINE WITH THE EASTERLY LINE OF NEW MONMOUTH ROAD (VARIABLE WIDTH RIGHT OF WAY):

- A) WESTERLY ALONG SAID SOUTHERLY LINE OF N.J.S.H. ROUTE 35, NORTH 67 DEGREES 32 MINUTES 50 SECONDS WEST, A DISTANCE OF 326.97 FEET TO A POINT IN SAME, AND THE TRUE POINT AND PLACE OF BEGINNING; THENCE, FROM SAID BEGINNING POINT RUNNING THE FOLLOWING FOUR (4) COURSES THROUGH LOT 1.01, BLOCK 807:
- 1. SOUTH 23 DEGREES 30 MINUTES 02 SECONDS WEST, A DISTANCE OF 59.88 FEET TO A POINT, THENCE;
- 2. SOUTH 13 DEGREES 19 MINUTES 56 SECONDS EAST, A DISTANCE OF 71.44 FEET TO A POINT, THENCE;
- 3. SOUTH 22 DEGREES 27 MINUTES 10 SECONDS WEST, A DISTANCE OF 108.65 FEET TO A POINT, THENCE;
- 4. SOUTH 08 DEGREES 06 MINUTES 07 SECONDS WEST, A DISTANCE OF 70.73 FEET TO A POINT IN THE DIVIDING LINE BETWEEN LOTS 1.01 AND 1.02, BLOCK 807, THENCE;
- 5. ALONG SAID DIVIDING LINE NORTH 67 DEGREES 32 MINUTES 50 SECONDS WEST, A DISTANCE OF 30.97 FEET TO A POINT IN SAME, THENCE THE FOLLOWING FIVE (5) COURSES THROUGH LOT 1.01, BLOCK 807:
- 6. NORTH 08 DEGREES 06 MINUTES 07 SECONDS EAST, A DISTANCE OF 66.82 FEET TO A POINT, THENCE;
- 7. NORTH 22 DEGREES 27 MINUTES 10 SECONDS EAST, A DISTANCE OF 102.75 FEET TO A POINT, THENCE;
- 8. NORTH 13 DEGREES 19 MINUTES 56 SECONDS WEST, A DISTANCE OF 69.69 FEET TO A POINT, THENCE;
- 9. NORTH 08 DEGREES 06 MINUTES 07 SECONDS EAST, A DISTANCE OF 4.65 FEET TO A POINT, THENCE;

- 10. NORTH 23 DEGREES 30 MINUTES 02 SECONDS EAST, A DISTANCE OF 66.49 FEET TO A POINT IN THE SOUTHERLY LINE OF N.J.S.H. ROUTE 35, THENCE;
- 11. EASTERLY ALONG SAID SOUTHERLY LINE, SOUTH 67 DEGREES 32 MINUTES 50 SECONDS WEST, A DISTANCE OF 30.01 FEET TO THE POINT AND PLACE OF BEGINNING.

CONTAINING 9,319 SQUARE FEET OR 0.214 ACRES

ORDINANCE NO. 2018-3236

TOWNSHIP OF MIDDLETOWN COUNTY OF MONMOUTH

ORDINANCE ADOPTING AMENDED MUNICIPAL COMPLEX REDEVELOPMENT PLAN FOR BLOCK 815, LOTS 1.01, 6 AND 7 ON THE OFFICIAL TAX MAP OF THE TOWNSHIP OF MIDDLETOWN

WHEREAS, the Local Redevelopment and Housing Law ("LRHL") (N.J.S.A. 40A:12A-1, et seq.), authorizes municipalities to determine whether certain parcels of land in the municipality constitute areas in need of redevelopment; and

WHEREAS, on April 3, 2017, pursuant to Resolution No. 17-133, the Township Committee, acting as the Redevelopment Agency for the Township of Middletown ("the Township"), authorized and requested its Planning Board to undertake a Preliminary Investigation of the properties, identified as Block 815, Lots 1.01, 6, and 7 ("Town Hall Complex"), to determine whether the delineated area qualifies as an area in need of redevelopment pursuant to the criteria set forth in N.J.S.A. 40A:12A-5 and N.J.S.A. 40A:12A-3 for non-condemnation purposes; and

WHEREAS, consistent with the requirements set forth in N.J.S.A. 40A:12A-6, the Planning Board specified and gave notice that on June 7, 2017, a hearing would be held for the purpose of hearing persons who are interested in or would be affected by a determination that the properties in the Area of Investigation are an area in need of redevelopment for non-condemnation purposes; and

WHEREAS, on June 7, 2017, the Planning Board unanimously recommended that the Township Committee designate the Area of Investigation as a non-condemnation area in need of redevelopment; and

WHEREAS, on June 19, 2017, pursuant to Resolution No. 17-184 the Township Committee concurred with the Planning Board's findings and designated the Area of Investigation as an area in need of redevelopment for non-condemnation purposes; and

WHEREAS, on August 21, 2017, pursuant to Ordinance No. 2017-3200, the Township Committee adopted the Municipal Complex Redevelopment Plan consisting of Block 815, Lots 1.01, 6 and 7; and

WHEREAS, on February 20, 2018, pursuant to Resolution No. 18-98, the Township Committee conditionally designated a redeveloper; and

WHEREAS, during the process of ongoing negotiations with the conditionally designated redeveloper and through the advancement of the Township's planning

process, it was determined that certain Redevelopment Plan amendments should be adopted; and

WHEREAS, the Township Planner has prepared an Amended Redevelopment Plan including Block 815, Lots 1.01, 6, and 7 (the "Amended Municipal Complex Redevelopment Plan") dated August 2018 attached hereto and made part hereof as Exhibit A; and

WHEREAS, N.J.S.A. 40A:12A-7 requires the adoption of redevelopment plans by ordinance with the Planning Board reviewing the plan for consistency with the Master Plan of the Township prior to final adoption, which referral has taken place, and a report being returned from the Planning Board as to such consistency with the Master Plan.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey, as follows:

SECTION 1. Amended Municipal Complex Redevelopment Plan

The Amended Municipal Complex Redevelopment Plan dated August 2018 prepared by the Township Planner, attached hereto and made part hereof as **Exhibit A**, is hereby approved and adopted by the Township Committee pursuant to N.J.S.A. 40A:12A-1 et seq., and shall constitute an overlay zone to be applied solely to the Redevelopment Plan Area and be enacted as an amendment to the Township's Zoning Map.

SECTION 2. Severability.

If any section, subsection or paragraph of this ordinance be declared unconstitutional, invalid or inoperative, in whole or in part, by a court of competent jurisdiction, such chapter, section subchapter or paragraph shall to the extent that is not held unconstitutional, invalid or inoperative remain in full force and effect and shall not affect the remainder of this ordinance.

SECTION 3. Repealer.

Ordinance No. 2017-3200 shall hereby be repealed upon adoption of this ordinance, and all ordinances and resolutions, and parts of ordinances and resolutions which are inconsistent with provisions of this ordinance shall be, and are hereby, repealed to the extent of any such inconsistency.

SECTION 4. Effective Date.

This ordinance shall take effect immediately after final adoption and approval pursuant to law.

RESOLUTION NO. 17-184

TOWNSHIP OF MIDDLETOWN COUNTY OF MONMOUTH

RESOLUTION CONCURRING WITH THE TOWNSHIP OF MIDDLETOWN PLANNING BOARD'S INVESTIGATION AND DESIGNATING PROPERTIES IDENTIFIED ON THE TOWNSHIP'S OFFICIAL TAX MAPS AS BLOCK 815, LOTS 1.01, 6 AND 7 AS AN AREA IN NEED OF REDEVELOPMENT

WHEREAS, on April 3, 2017, the governing body, acting as the Township's Redevelopment Agency, adopted Resolution 17-133 authorizing and requesting the Township of Middletown Planning Board ("Planning Board") to undertake a Preliminary Investigation of the properties, identified as Block 815, Lots 1.01, 6, and 7 ("Town Hall Complex"), to determine whether the area qualifies as an "area in need of redevelopment" pursuant to the Local Redevelopment and Housing Law, N.J.S.A. 40A:12A-1, et. seq.; and

WHEREAS, by the adoption of Resolution 17-133, the governing body resolved that this redevelopment area determination shall authorize the municipality to use all of the powers provided, pursuant to the Local Redevelopment and Housing Law (N.J.S.A. 40A:12A-1, et. seq.), in the redevelopment area other than the use of eminent domain ("Non-Condemnation Redevelopment Area"); and

WHEREAS, consistent with the requirements set forth in N.J.S.A. 40A:12A-6, the Planning Board specified and gave public notice that on June 7, 2017, a hearing would be held for the purpose of hearing persons who are interested in or would be affected by a determination that the properties in the Area of Investigation are an area in need of redevelopment as that term is defined under the Local Redevelopment and Housing Law, N.J.S.A. 40A:12A-1, et. seq.; and

WHEREAS, on June 7, 2017, the Planning Board held a properly noticed public hearing pursuant to the requirements of N.J.S.A. 40A:12A-6 concerning the Area of Investigation; and

WHEREAS, Anthony Mercantante, P.P., A.I.C.P., Township Administrator provided an overview of the existing conditions at the Town Hall Complex; and

WHEREAS, Sanyogita S. Chavan, P.P., A.I.C.P., Township Planner, publicly presented the report entitled "Area in Need of Redevelopment Investigation for Block 815, Lots 1.01, 6 and 7, Middletown Township, Monmouth County, New Jersey" dated June 2017 ("the Investigation Report") which is attached hereto and made part hereof as Exhibit A; and

WHEREAS, the Investigation Report determines that the Area of Investigation evidenced conditions and characteristics that clearly qualify the Area of Investigation as an "area in need of redevelopment" because it collectively satisfies the "d" and "h" criteria of the LRHL under N.J.S.A. 40A-12A-5; and

WHEREAS, the hearing was opened to all persons from the public who were generally interested in or would be affected by a finding that the properties within the Area of Investigation constitute an Area in Need of Redevelopment under N.J.S.A. 40A:12A-5 and N.J.S.A. 40A:12A-3; and

WHEREAS, on June 7, 2017, the Planning Board received uncontested testimony from Sanyogita S. Chavan, P.P., A.I.C.P., Township Planner, providing a first-hand account of the conditions that she

observed during her exhaustive examination of the properties within the Area of Investigation, which confirmed the description of the conditions and findings contained in the Investigation Report; and

WHEREAS, at June 7, 2017 Planning Board hearing, the public was afforded a full and fair opportunity to be heard. No members of the public were present at the hearing and no written objections were received by the Planning Board.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that it hereby adopts the above recitals, findings of the Planning Board and the Investigation Report attached hereto as Exhibit A prepared by the Township Planner, Sanyogita S. Chavan, PP, AICP, as if set forth fully herein, therefore, determining and hereby declaring that the Area of Investigation consisting of the following Block and Lots are hereby determined to be an "Area in Need of Redevelopment" according to the criteria set forth under N.J.S.A. 40A:12A-3:

Block 815, Lots 1.01, 6 and 7

BE IT FURTHER RESOLVED that pursuant to N.J.S.A. 40A:12A-6(b)(5)(c), the Municipal Clerk is hereby authorized and directed to transmit a certified copy of this Resolution to the Commissioner of the Department of Community Affairs for review.

BE IT FURTHER RESOLVED that pursuant to N.J.S.A. 40A:12A-6(b)(5)(d), the Municipal Clerk is hereby authorized and directed to transmit a certified copy of this Resolution upon all record owners of the properties located within the delineated Area of Investigation as those names are listed within the official Tax Assessor's records within ten (10) days of the adoption hereof.

BE IT FURTHER RESOLVED that pursuant to N.J.S.A. 40A:12A-6(b)(5)(d), the Municipal Clerk is hereby authorized and directed to transmit a certified copy of this Resolution upon each person, if any, who filed a written objection and stated in such submission and address to which notice of this determination may be sent.

BE IT FURTHER RESOLVED that that a certified copy of this Resolution and underlying documents shall be available for public inspection during regular business hours at the Office of the Municipal Clerk.

BE IT FURTHER RESOLVED that this Resolution shall take effect immediately pursuant to law.

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
Mayor G. Scharfenberger	X			
A. Fiore	X			
S. Massell	X			
S. Murray	X		2 00000 27 700	
K. Settembrino	X			

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their regular meeting held on June 19, 2017.

Witness, my hand and the seal of the Township of Middletown this 19th day of June, 2017.

Heidi R. Brunt, Township Clerk

Amended

Municipal Complex Redevelopment Plan

TOWNSHIP OF MIDDLETOWN, MONMOUTH COUNTY, NJ Block 815, Lots 1.01, 6 and 7







ACKNOWLEDGEMENTS



Middletown Township, Monmouth County, New Jersey

Mayor and Township Committee

Kevin Settembrino, Mayor Anthony Fiore, Deputy Mayor Anthony Perry, Committeeman Rick Hibell, Committeeman Patricia Snell, Committeewoman

Administration

Anthony Mercantante, PP, AICP, Township Administrator

Brian Nelson, Esq., Township Attorney

Middletown Township Planning Board

John Deus, Chair
Carl Rathjen, Vice Chair
Anthony Fiore, Township Committeeman
Kevin Colangelo Paul Crupi
Alex Czaplicki Mark Davis
Frank Wilton

Planning Department Staff and Consultants

Sanyogita Chavan, PP, AICP, Director of Planning
Amy Sarrinikolaou, PP, AICP, Director of Community Development
Thomas Incorvaia, Assistant Planner
Stacey Kennedy, Planning Board Secretary
James Gorman, Esq., Planning Board Attorney
Robert Keady Jr., PE, CME, Planning Board Engineer

Prepared by: Sanyogita S. Chavan, P.P., A.I.C.P.

> New Jersey License No. 05933 Original is sealed

Adopted on August 21, 2017 (Ordinance #2017-3200), amended in September 2018 (Ordinance #2018-3236)

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I. INTRODUCTION

A. Redevelopment Process

The following Redevelopment Plan addresses the need for the redevelopment of the Township Municipal Complex, Block 815, Lots 1.01, 6 and 7 ("Redevelopment Area") as identified on the Township of Middletown's Official Tax Maps.

On April 3, 2017, the Township Committee adopted Resolution 17-133 requesting that the Planning Board undertake a preliminary investigation of the above-referenced properties to determine whether the Redevelopment Area qualifies as an area in need of redevelopment pursuant to NJSA 40A: 12A-1 et. seq. of the Local Redevelopment and Housing Law ("LRHL").

On June 7, 2017, the Planning Board held a properly noticed public hearing to review the study, evidence and testimony in support of the findings of whether the Redevelopment Area satisfies the requirements of the LRHL to be considered an area in need of redevelopment. The Planning Board concluded that the Redevelopment Area satisfies the requirements of the LRHL.

On June 19, 2017, the Township Committee adopted Resolution 17-184 designating the Study Area as an area in need of redevelopment for non-condemnation purposes pursuant to N.J.S.A. 40A:12A-6.

This Redevelopment Plan for the Township of Middletown Municipal Complex ("Redevelopment Plan") has been prepared in accordance with N.J.S.A. 40A:12A-7 of the LRHL.

B. Description of the Redevelopment Area

The Redevelopment Area is bound by State Highway 35, Kings Highway, and Penelope Lane. Lot 1.01 is located at the intersection of State Highway 35 and Kings Highway with its westerly property line fronting along Penelope Lane, while Lots 6 and 7, located to the west of Lot 1.01, have frontage along Penelope Lane.

Table 1: Tax Block and Lots for the Redevelopment Area				
Block	Lot			
815	1.01			
815	6			
815	7			

The Redevelopment area contains a total area of approximately 9.75 acres. Lot 1.01 contains an area of approximately 8.65 acres, while Lot 6 and Lot 7 contain an area of approximately 33,075 square feet and 28,350 square feet, respectively. Block 815, Lot 1.01 contains a total of four buildings. These buildings house the Township's administration building, police department, department of building construction, and department of finance. Block 815, Lot 6 contains a dwelling unit which currently houses the Department of Planning and Community Development. Block 815, Lot 7 contains the Middletown Emergency Medical Services (MEMS) Department.

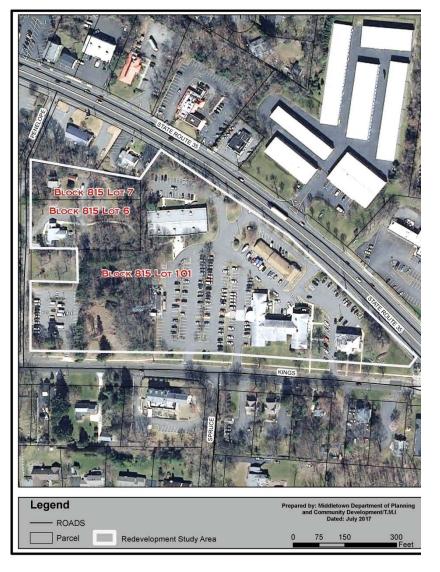


Figure 1: Aerial Map of the Township Municipal Complex Redevelopment Properties

The Redevelopment Area is surrounded by a mix of commercial, office, and residential uses. Properties directly across State Highway 35, to the northeast of the Redevelopment Area and fronting along the north bound lane of Route 35, contain a strip mall, a self-storage facility, and a car rental facility. The property to the northwest of Lot 1.01, fronting along the southbound lane of Route 35, contains the AT&T retail store and a medical office. The medical office shares its southerly property line with Block 825, Lot 7. The properties along Kings Highway contain office and residential uses, while properties abutting the Redevelopment Area along Penelope Lane contain residential uses.

II. STATUTORY REQUIREMENTS

This Redevelopment Plan is written pursuant to Section 7 of the LRHL (N.J.S.A. 40A:12A-7.a.), which provides that "no redevelopment project shall be undertaken or carried out except in accordance with a Redevelopment Plan adopted by ordinances of the municipal governing body." Pursuant to the requirements of the LRHL, the Redevelopment Plan shall include an outline for the planning, development, redevelopment, or rehabilitation of the redevelopment area sufficient to indicate:

- 1) Its relationship to definite local objectives as to appropriate land uses, density of population, and improved traffic and public transportation, public utilities, recreational and community facilities, and other public improvements.
- 2) Proposed land uses and building requirements in the redevelopment area.
- 3) Adequate provision for the temporary and permanent relocation, as necessary, of residents in the redevelopment area, including an estimate of the extent to which decent, safe, and sanitary dwelling units affordable to displaced residents will be available to them in the existing local housing market.
- 4) An identification of any property within the redevelopment area that the municipality envisions acquiring, in accordance with the Redevelopment Plan.
- 5) Any significant relationship of the Redevelopment Plan to: (a) the Master Plans of contiguous municipalities; (b) the Master Plan of the county in which the municipality is located; and (c) the State Development and Redevelopment Plan ("SDRP"), adopted pursuant to the "State Planning Act," P.L. 1985, c. 398 (N.J.S.A.52:18A-196 et al.).

This Redevelopment Plan meets these statutory requirements as evidenced by the following sections of the plan.

III. PLAN RELATIONSHIP TO ZONING



Figure 2: Zoning Map

Block 815, Lot 1.01 is split zoned in the B-2 and B-3 Business Zone District, as illustrated in Figure 2. The westerly portion of the Redevelopment Area is located in the Middletown Village Historic District. Government offices are a permitted use in the Zone District.

The B-2 Zone District stipulates a minimum lot area of 20,000 square feet, while the B-3 Zone District stipulates a minimum lot area of three (3) acres. Block 815, Lots 6 and 7 are located within the B-2 Zone District. These zone districts permit a variety of non-residential uses, including but not limited to, banks, offices, animal hospitals, medical offices, personal service uses such as beauty shops, laundry, and other retail uses such as bakeries, grocery stores, etc. Conditional uses in the B-2 and B-3 Zone include fast food restaurants, schools, golf courses, cemeteries, places of worship, commercial communication antenna or tower, public utility office or substation, telephone communication center, and television communication center. Additionally the B-3 Zone District conditionally permits uses such as hospitals, massage parlors, arcades, and adult entertainment centers.

The entirety of lots 6 and 7, and the portion of Lot 1.01 fronting on Penelope Lane is located within the Middletown Village Historic District. This is one (1) of the five historic districts that have been officially designated by ordinance and is shown on the Township Zoning Map. Furthermore, the Middletown Village Historic District (ID#2026) has been listed on the New Jersey and National Registers of Historic Places.

The properties to the north, northeast, northwest and south of the Study Area and fronting along State Highway 35 are located in the B-3 Zone District. The properties to the west and fronting along Penelope Lane are located in the R-22 Residential Zone District. The properties to the south and fronting along Kings Highway are located in the R-O Residence and Office Zone District.

The entirety of lots 6 and 7, and the portion of Lot 1.01 fronting on Penelope Lane is located within the Middletown Village Historic District. This is one (1) of the five historic districts that have been officially designated by ordinance and is shown on the Township Zoning Map. Furthermore, the Middletown Village Historic District (ID#2026) has been listed on the New Jersey and National Registers of Historic Places.

IV. REDEVELOPMENT PLAN VISION, GOALS AND OBJECTIVES

A. Vision Statement

The vision of the Municipal Complex Redevelopment Plan is to encourage the environmental remediation, rehabilitation, and development of the Township of Middletown's Municipal Complex. The existing municipal services will be replaced with a new improved facility and may potentially be undertaken under a public-private partnership.

B. Goals and Objectives

The Municipal Complex Redevelopment Plan sets forth the following goals and objectives:

- 1) Advance the goals and objectives of the Township of Middletown's 2004 Master Plan and the subsequent Reexamination Reports.
- 2) To maintain the ability to utilize and operate the existing municipal facilities during the construction of the new municipal complex to the extent practicable.
- 3) To replace the obsolete, outdated, dilapidating, non-ADA compliant buildings and structures with new buildings constructed as per current engineering standards designed to serve our community for at least the next hundred years.
- 4) To provide sufficient off-street parking for all the municipal offices and facilities on the site.
- 5) To reduce the impact of development on the environment through encouraging the implementation of green infrastructure techniques. Incorporate green building technologies into the site improvements and the building design to the maximum extent practicable.

6) To take into consideration the existing neighborhood's established historical character, while incorporating a modern and innovative development that will complement and align with the established neighborhood.

V. REDE VELOPMENT LAND USE PLAN

For the purposes of this Redevelopment Plan, the Land Use Plan shall be an overlay to the existing B2 and B3 Zoning as shown in Figure 2. The requirements of this Redevelopment Plan shall be implemented under a Redevelopment Agreement with the Township Committee, acting as the Redevelopment Agency for the development of any property for uses permitted in the Redevelopment Plan that are not provided for in the underlying Zoning District.

A. Uses Permitted in the Redevelopment Area

1. Permitted Principal Uses

- a) Municipal buildings, municipal police stations and other governmental use;
- b) Library;
- c) Emergency Medical Services;
- d) Public buildings;
- e) Community meeting rooms;
- f) Convenience Store with or w/o Gasoline Station
- g) Banks, Business Offices or retail space.

2. Permitted Accessory Uses

- a) Parking lots;
- b) Parking decks;
- c) Active and passive recreational facilities;
- d) Common outdoor public spaces and public plazas;

- e) Street furnishings, planters, streetlights, and exterior, garden types, shade structures (gazebos);
- f) Green Building Techniques and Green Roofs;
- g) Towers and/or antennae for wireless communications
- h) Signs.

3. Conditional Uses

a) Public Utility Uses;

4. Off Street Parking Requirement

- a) Parking areas must maintain a minimum setback of ten feet from Kings Highway and Penelope Lane. Parking areas can be located up to the property line (zero (0') foot setback) along Route 35.
- b) Parking shall be provided in accordance with Section 540-627 of the Planning and Development Regulations. In event of a conflict, the Redevelopment Plan supersedes any conflicting requirement stipulated within Section 540-627.
- c) A minimum buffer width of ten (10') feet shall be provided between the redevelopment area and any residential use or residential zone.
- d) The Township Committee may authorize a de minimis design waiver from the parking requirement without the need for amending the Redevelopment Plan as described under Section VIII.C.10 of this Plan.

B. Building, Area and Yard Requirements

The Redevelopment Plan shall comply with the building, area and yard requirements as outlined within **Table 2**, below.

Table 2: Building, Area and Yard Requirements For Municipal Uses								
Lot Dimensions								
Minimum required lot size	5 acres							
Minimum lot frontage	N/A							
Building Setback Dim	Building Setback Dimensions							
Front yard (Kings Highway)	20 feet							
Street side yard (Route 35)	35 feet							
Street side yard (Penelope Lane)	35 feet							
Side yard	25 feet							
Rear yard	40 feet							
Other Requirements								
Floor Area Ratio	0.30							
Maximum Lot Coverage	70%							
Building Height Requirements								
Stories	3							
Height	50 feet							
(Buildings in the Middletown Village Historic District)								
Stories	2.5							
Height	35 feet							

- 1) Any building constructed within the boundaries of the Middletown Village Historic District must take into consideration the character of the district and would require approval from the Landmarks Commission as stipulated within Section 540-944 of the Planning and Development Regulations.
- 2) The height limitations noted in Table 2 shall not apply to spires, belfries, cupolas, domes or clock towers, provided they do not contain advertising material and are not used for human occupancy.

- 3) The Township Committee may authorize de minimis design waivers from the above requirements without the need for amending the Redevelopment Plan as described under Section VIII.C.10 of this Redevelopment Plan.
- 4) For all Non Municipal Uses the following shall apply:

a) Minimum Lot size: .75 Acres

b) All Building Setbacks: 20 ft.

c) F.A.R: n/a

d) Lot Coverage n/a

e) Building Height: 40 feet and 3 stories.

All other requirements shall be in conformance with Table 2.

C. Development Regulations

- 1) The Redevelopment Plan shall be redeveloped with a combination of municipal, governmental and public uses, and potentially private office or retail uses as part of the public private partnership of the Township with the selected redeveloper.
- 2) The Redevelopment plan envisions demolishing the existing structures.
- 3) The Redevelopment Area consists of three (3) individual lots. These lots may be merged or further subdivided subject to Township Committee authorization.
- 4) The Redevelopment Plan is illustrated on a concept prepared by Arcari + Iovino Architects PC, identified and included within Section VI of this Redevelopment Plan. These include a conceptual site plan, floor plans, elevations, and building renderings. This iteration is intended to provide a general vision for the redevelopment project. It is understood that these

renderings are representative and that the final design may change based on proposals and concepts received.

- 5) It is envisioned that the existing municipal facilities and all business operations performed on site will continue to function during the construction of the new municipal building. An unspecified number of parking spaces will be temporarily eliminated and/or relocated and alternate parking arrangements should be provided on other areas of the site to accommodate the needs and to minimize any disruptions to the municipal operations during the construction phase.
- 6) The use of green building technologies is encouraged to be incorporated into all aspects of the project design where practicable.
- 7) All new electric, telephone, cable, gas, and other utility services lines servicing the buildings shall be installed underground.

D. General Design Guidelines

These general design guidelines shall be applied with the relevant bulk and use standards defined in this Redevelopment Plan. They are intended to reinforce the physical and spatial characteristics of the Middletown Municipal Complex. Exceptions may be granted at the discretion of the Township Committee.

1. Design Consideration and Standards

- a) Buildings shall be oriented towards the street so as to contribute to provide form and function to the streetscape.
- b) Design considerations for the municipal building:
 - 1) The main building entry shall be prominent and easily identifiable.

- 2) The base of all buildings shall meet the pedestrian level in a human scale and manner. The height of the base must relate to the building's architecture and design and must be proportional with the overall building height.
- 3) Upper level facades shall be articulated in order to provide architectural interest. Facades shall not be left blank.
- 4) It is recommended that facades of all buildings shall be developed and designed using high quality materials such as masonry (standard or Norman brick), pre-cast stone or concrete and brick panels, etc. Stucco may be used as an accent.
- c) To the maximum extent practicable, non-municipal buildings must use materials and architectural styles that complement the municipal building and give an appearance of being part of one complex.
- d) Part of the Redevelopment Area, along Penelope Lane, is located in the Middletown Village Historic District, which is listed on both the State and National Register of Historic Places. As such, the architectural and site plans should be consistent with the surrounding character of the District relative to the building's architectural elements, to the extent possible. Therefore, it is recommended that the building design reference traditional design features such as lintels, cupolas, cornices, pilasters, etc. These architectural elements may be used in a contemporary manner provided that the building as a whole presents a cohesive appearance and the quality of the building materials is maintained.
- e) Building designs may utilize various types of materials and material changes for façade articulation; the intent of this is to create interesting and varied building facades such that the building facades do not read as continuous slabs along the streetscape.

- f) All mechanical equipment, generators, HVAC equipment and similar equipment shall be acoustically buffered such that any noise generated by the equipment shall be within the applicable residential sound standards as defined by the State of New Jersey.
- g) Rooftop mechanical units, vents, and flues shall be screened using parapets, or pitched roof forms, and located, to the extent practicable, centrally on the building roof with screening materials constructed of the same or similar material as the building.
- h) Mechanical equipment at ground level shall be screened from the public view.

2. Signage

Signage should be integrated with the overall architectural design of the building. One monument sign identifying the Municipal Complex along the State Highway 35 and Kings Highway intersection is recommended to identify the destination. Another smaller monument sign may be installed along Kings Highway. Within the municipal complex, wayfinding or directional signs may be installed to display and help visitors find specified parking and individual locations for the different uses on the site. Such signs shall not exceed two square feet per identification and letter height of six inches, with a total area not exceeding ten square feet in area. The structure to which the signs are attached shall not exceed 12 feet in height.

Apart from the municipal complex and its ancillary uses, should there be any other use on the site, pursuant to the public-private partnership, then one freestanding sign, not exceeding 50 square feet in area, 25 feet in height and at a setback of 25% of building setback, for the uses; and one façade sign not to exceed 10% of the front wall area is permitted for such a use in the Redevelopment Area.

Signage standards stipulated within Section 540-635 of the Planning and Development Regulations that are not specific to a zone district apply to the Redevelopment Area. In event of a conflict, the Redevelopment Plan supersedes any conflicting requirement stipulated within Section 540-635. The redeveloper will prepare a comprehensive sign plan as part of the site plan process that will identify, locate, and illustrate each proposed sign within the project.

The Township Committee may authorize a de minimis design waiver from the signage requirement without the need for amending the Redevelopment Plan as described under Section VIII.C.10 of this Redevelopment Plan.

3. Landscape treatments

A developer shall be required to submit a landscape plan showing a variety of native plant material to enhance the character of the site, including foundation plantings, and perimeter trees and shrubs. The landscape plan shall be designed in accordance with the following guiding principles:

- a) Landscaping shall accent and complement buildings.
- b) Yard areas and open spaces of buildings shall contain, to the maximum extent practicable, the equivalent of one shade or ornament tree for each 1,500 square feet of yard area, not including the areas devoted to parking.
- c) Street trees shall be located at 30 feet on center, allowing plus or minus for driveways, walkways or other obstructions.
- d) Areas that do not contain parking, driveways, walkways shall be landscaped using trees, shrubs, grass or other plants of suitable size and variety.

e) Bases of trees and other landscaped areas shall include suitable ground cover so as to discourage the growth of weeds.

4. Lighting

The following standards shall apply for lighting within the redevelopment area:

- a) Adequate lighting should be provided for security and identification without allowing light to trespass onto adjacent sites.
- b) Exterior lighting, including interior lighting for exterior identification signs, shall be LED or any other energy saving technology available at the time of construction, depending upon the availability of suitable architectural lighting.
- c) To the maximum extent practicable, this Redevelopment Plan recommends decorative light fixtures in lieu of standard shoe box fixture. Following are few examples illustrating different decorative lighting fixtures as a reference.









d) Lighting shall be in compliance with the applicable sections of Chapter 540, Planning and Development Regulations. The Township Committee may authorize de minimis design waivers from the lighting requirement without the need for amending the Redevelopment Plan as described under Section VIII.C.10 of this Redevelopment Plan.

5. Green Design and Elements

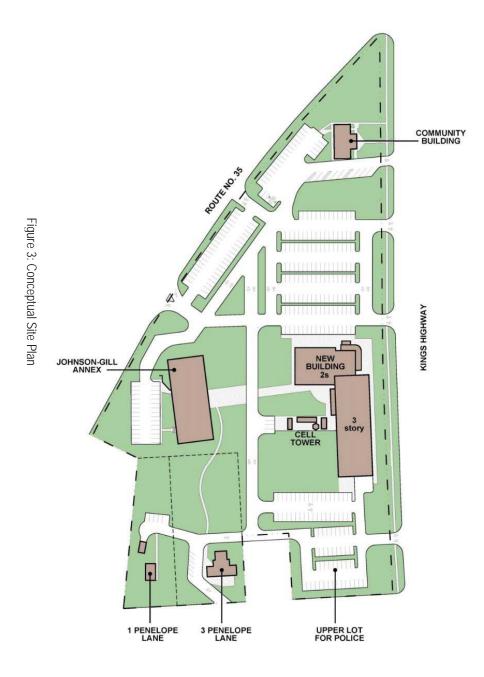
The use of green building technologies is strongly encouraged to be incorporated into all aspects of the project design. This is in accordance with the Township Committee's commitment to making Middletown a sustainable community. In fact, the Township Committee, pursuant to Resolution 10-215, has pledged to incorporate the principles of green design and renewable energy generation into municipal buildings to the extent feasible. The following green design and elements have been incorporated within this Redevelopment Plan:

- a) The existing municipal complex site is being redeveloped; however, one existing building will continue to function until the completion of construction of the new municipal complex.
- b) Construction of a Stormwater management system in accordance with the NJ Department of Environmental Protection (DEP) Stormwater regulations.
- c) The Redevelopment Plan recommends, to the extent practicable, incorporating raingardens, bioswale tree lawns and pervious pavements to maximize absorption of storm water.
- d) Outdoor water use reduction and indoor water use reduction (low flush fixtures, etc.).
- e) High efficiency HVAC systems.

- f) Occupancy sensors for room lighting.
- g) LED lighting fixtures and other high efficiency lighting.
- h) Storage and collection of recyclables.
- i) Use of local raw materials for construction.
- j) Indoor air quality to meet Code.
- k) Thermal comfort and control systems.
- Quality indoor lighting.
- m) Use of daylight to maximum extent practicable.
- n) Incorporation of shade trees within the Redevelopment Area and use of native plant species.

VI.	CONCEPT PLANS

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arcari iovino

PROPOSED SITE PLAN

MIDDLETOWN MUNICIPAL COMPLEX SCHEMATIC DESIGN - 2016.09.12 SP2

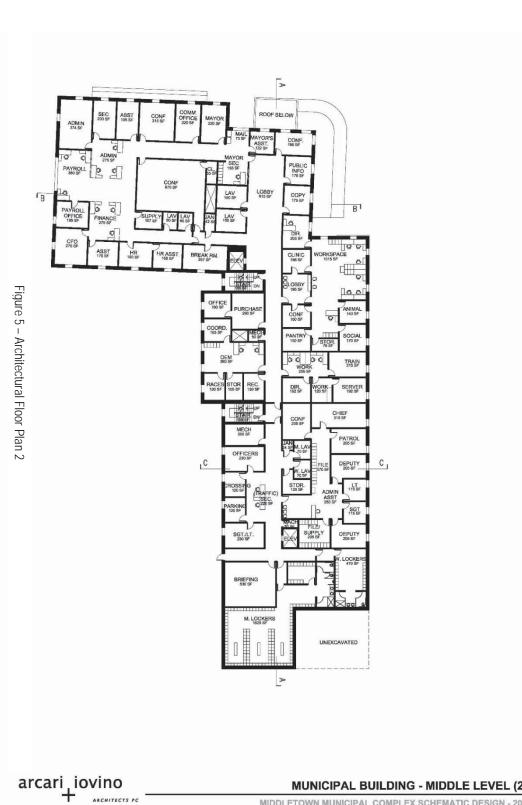
arcari iovino



MUNICIPAL BUILDING - LOWER LEVEL (22,350 SF)

MIDDLETOWN MUNICIPAL COMPLEX SCHEMATIC DESIGN - 2016.11.16 P1

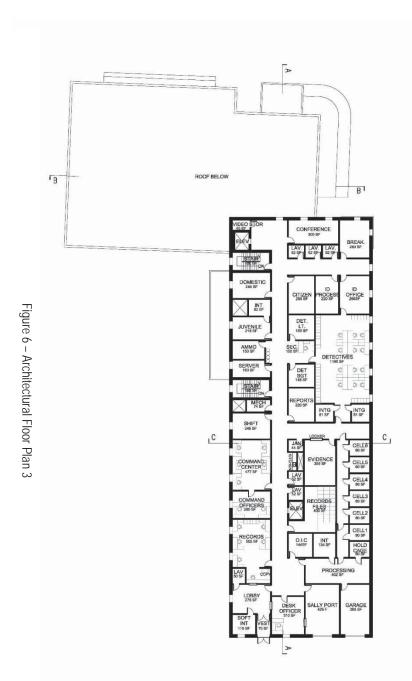
ARCHITECTS PC



MIDDLETOWN MUNICIPAL COMPLEX SCHEMATIC DESIGN - 2016.11.16 P2

MUNICIPAL BUILDING - MIDDLE LEVEL (23,500 SF)

_rcari_lovino



MUNICIPAL BUILDING - UPPER LEVEL (14,840 SF)
MIDDLETOWN MUNICIPAL COMPLEX SCHEMATIC DESIGN - 2016.11.16 P3



Figure 7 – Building Rendering



Figure 8 – Building Rendering (Bird's Eye View)

VII. PLAN CONSISTENCY REVIEW

The following section identifies the relationship of this Redevelopment Plan to a number of other Plans and local, regional and State goals and objectives in accordance with NJSA 40A:12A-1 et seq.

A. Township of Middletown Master Plan

1. 2004 Master Plan

The Township's 2004 Master Plan sets forth a statement of objectives, principles, assumptions, policies and standards, and includes a Land Use Plan Element along with other plan elements such as Circulation Element; Utility Service Element; Community Facilities Element; Open Space, Recreation and Conservation Plan Element; Historic Preservation Element; Recycling Element; and the Housing Element, which was replaced by the Amended Housing Element and Fair Share Plan in December 2008.

The following section identifies the objectives, principles, assumptions, policies and standards that are relevant to this Redevelopment Plan:

Objectives

- 1) To encourage municipal actions which will guide the long range appropriate use, development and preservation of lands within the Township in a manner designed and intended to promote the public health, safety, morals, and general welfare of present and future residents.
- 2) To secure safety of the community, to the extent possible from fire, flood, panic and other natural and manmade disasters.
- 3) To provide adequate light, air, and open space.

- 4) To ensure that development with the Township does not conflict with the development and general welfare of neighboring municipalities, the County, the region, and the State as a whole.
- 5) To encourage the appropriate and efficient expenditure of public funds by coordinating public and private investment and development within a framework of land use and development principles and policies.
- 6) To provide sufficient space in appropriate locations within the Township for agricultural, residential, business, office, industrial, mixed use, and public and quasi-public uses in a manner which will provide for balanced Township growth and development.
- 7) To promote a desirable visual environment through creative development techniques with respect to environmental assets and constraints of the overall Township and of individual development sites.

Principles

- 1) Locating public, commercial, industrial, professional office and agricultural uses at sites and in locations which are suitable for their use environmentally, economically, and geographically, and are compatible with existing uses, public facilities, roadways, and natural features.
- 2) Continued recognition of the Township's unique and historic pattern of neighborhoods and villages. Efforts have been ongoing to enhance, redevelop and improve these areas throughout the Township. Such endeavors should be continued.

Policies

- 1) Land development should be designed to protect and enhance the environmental quality of the Township and preserve and protect valuable open spaces and natural resources.
- 2) The Township will consider and evaluate innovative development proposals which would enhance and protect environmental features, minimize energy usage and encourage development densities consistent with existing patterns of development.

The Community Facilities Plan Element of the 2004 Master Plan identifies the principal community facilities within the Township, both public and quasi-public. This element provides an overview of the municipal facilities that existed in 2004. Furthermore, the Master Plan recognizes that "within the next five (5) years the Township should consider consolidation into a single municipal complex. While recent improvements to facilities and relocation of departments has improved governmental efficiency, the fact that the Township must maintain multiple buildings and grounds results in added costs for maintenance and upkeep. A single Municipal complex will be more efficient and convenient for the public who will be able to conduct virtually all of their business as one location. The existing facilities are also extremely inefficient in terms of energy consumption." The Master Plan was adopted in October 2004 and it is almost 13 years since then.

2. 2014 Master Plan Reexamination Report

The following recommendations from the 2014 Master Plan Reexamination Report are relevant to this Redevelopment Plan:

- Modifications to circulation patterns at Penelope Lane are critical considering the increased traffic demands to be placed on this narrow roadway by office development currently under construction.
- Consideration should be given to converting the northerly 200′ +/- section of Penelope Lane to a one-way roadway heading northbound. Restricting right turn movements from Highway 35 should also be considered by altering the intersection geometry. Overall roadway conditions are in need of rehabilitation.

3. Middletown Village Historic District Survey Report

The Middletown Village Historic District survey report was prepared in 1990 by the Middletown Township's Landmarks Commission and Historic Preservation consultant Gail Hunton for the purpose of redesignating the historic district under Township Ordinance #2017. An inventory of 99 properties was identified to substantiate the significance of the district as a whole by listing the architectural and historical documentation of its individual components. Properties were classified into three categories:

- Key: Any building, structure, sites or objects which, due to their significance, would individually qualify for landmark status.
- Contributing: Any buildings, structures, sites or objects which are integral components of the historic district either because they date from a time period for which the district is significant or because they represent an architectural type, period, or method of construction for which the district is significant.
- Non-contributing: Any buildings, structures, sites or objects which are not integral components of the historic district either because they neither date from a time period for which the district is significant nor

represent an architectural type, period, or method of construction for which the district is significant.

The report further clarified the contributing structures within the historic district by stating the following:

Although village origins date from the late 17th century and a number of "Key" 18th century structures and sites distinguish the district, the existing physical and architectural characteristics of Middletown Village are predominantly 19th century. Consequently, all 19th century buildings are classified as "Contributing" unless they have lost integrity through radical alteration. In addition, the Middletown Village Historic District is characterized by a significant number of structures dating from the early 20th century. Therefore those buildings that over fifty years old (before 1940) and exhibit compatible scale, form, and materials with the overall district, area also classified as "Contributing."

The house on Block 815, Lot 7 (Old Block 56, Lot 9), identified in the report as "Morford House," was classified in the report as "Contributing." However the report notes that the structure was substantially altered in the 20th Century, with the rebuilding of the foundation, fenestration changes, and vinyl siding covering the wood siding and trim. This currently houses the Emergency Medical Services.

The structure on Block 815, Lot 6 (Old Block 56, Lot 9.01) was classified in the report as "Non Contributing." This structure, a onestory mid-20th century ranch with wood siding, currently houses the Department of Planning and Community Development.

B. Relationship to the adjacent municipalities

Middletown Township is located in Monmouth County and is bordered by the municipalities of Keansburg Borough, Atlantic Highlands Borough, Highlands Borough, Red Bank Borough, Tinton Falls, Colts Neck Township, Holmdel Township, and Hazlet Townships. However, the Redevelopment Area that is the subject of this Redevelopment Plan is located in the central portion of the municipality. Due to the isolated nature of the Redevelopment Area, there are no impacts expected on adjacent municipalities.

C. Monmouth County Master Plan

Monmouth County's Master Plan was adopted in October 2016. The following are the goals and objectives relevant to this Redevelopment Plan:

Master Plan Goal #3 is to promote beneficial development and redevelopment that continues to support Monmouth County as a highly desirable place to live, work, play, and stay. The purpose of this goal is to assist municipalities in determining the best use of increasingly scarce undeveloped land resources and to help identify opportunities for the redevelopment of other areas in ways that will best meet the demands of the evolving marketplace and needs of the community. The purpose is also to assist those municipalities that desire to maintain and/or enhance their community's current character as their highest local priority.

In that the following are few of the objectives that are relevant to this:

- To encourage the redevelopment and revitalization of highway commercial corridors that incorporate multi-purpose uses, higher design standards, are located outside Special Flood Hazard Areas ("SFHA"), and improve circulation both on and offsite.
- Promote the redevelopment or reuse of environmentally degraded places such as brownfields and greyfield sites into safe, new uses and public amenities that promote healthy community design.

• Promote the retention, improvement, maintenance, and upgrading and/or adaptive reuse of existing governmental and institutional facilities.

D. State Development and Redevelopment Plan

On March 1, 2001, the State Planning Commission ("SPC") adopted the State Development and Redevelopment Plan ("SDRP"). The SDRP establishes a proposed statewide planning framework that is designed to maintain and revitalize existing cities and towns and organize new growth in "center" – compact, mixed-use communities that provide a variety of choices in housing, employment opportunities, entertainment, services, transportation, and social interaction.

The Redevelopment Area is located entirely within the Metropolitan Planning Area 1 (PA-1). According to the SDRP, the intent of the Metropolitan Planning Area 1 is to:

- Provide for much of the state's future development;
- Revitalize cities and towns:
- Promote growth in compact forms;
- Stabilize older suburbs:
- Redesign areas of sprawl; and
- Protect the character of existing stable communities.

The Policy Objectives governing the Metropolitan Planning Area 1 (PA-1) include the following:

- Land Use: Promote redevelopment and development in Cores and neighborhoods of Centers and in Nodes that have been identified through cooperative regional planning efforts.
- Housing: Provide a full range of housing choices through redevelopment.
- Economic Development: Promote economic development by encouraging strategic land assembly, site preparation and infill development, [and] public-private partnerships.
- Natural Resource Conservation: Reclaim environmentally damaged sites and mitigate future negative impacts.
- Public Facilities and Services: Complete, repair, or replace existing infrastructure systems to eliminate deficiencies and provide capacity for sustainable development and redevelopment in the region.

VIII. GENERAL PROVISIONS

A. Role of the Township of Middletown

In order to implement the Redevelopment Plan, the Township Committee, acting as a Redevelopment Agency, shall designate and enter into a contract with a Redeveloper for any construction or other work forming a part of this Redevelopment Plan (N.J.S.A. 40A:12A-4(c)) as per the guidelines mentioned within this section of the Redevelopment Plan.

1. Redeveloper Selection

The following procedural standards shall help guide the selection of the prospective redeveloper. The Township Committee may, at any time, proactively solicit potential redevelopers by utilizing appropriate methods of advertisement and other forms of communication, or may, at its discretion entertain unsolicited proposal(s) from a prospective redeveloper(s) for the project development. The Township Committee may, at its discretion, choose to enter into a public-private partnership wherein a certain portion of the Redevelopment Area can be developed by the Redeveloper to contain permitted uses noted within the Redevelopment Plan, in order to offset the cost of building the municipal complex. This would include, but is not limited to, a pad site to contain office, retail or similar uses that are deemed compatible/complementary to the municipal complex by the Township Committee. The Township Committee reserves the right to select the redeveloper(s) in all areas governed by this Redevelopment Plan. All designated redeveloper(s) will be required to execute a Redevelopment Agreement satisfactory to and authorized by the Township Committee.

The selection of a redeveloper may be based upon a competitive selection process, which may be taken from time to time at the discretion of the Township Committee. An applicant for selection as a redeveloper will be required to submit materials to the Township Committee that specify their qualifications, financial resources, experience and design approach to the proposed redevelopment project. The competitive selection process will likely include the submission of some or all of the following materials (additional submission materials may be requested by the Township Committee if deemed necessary):

- a) Conceptual plans and elevations sufficient in scope to demonstrate that the design approach, architectural concepts, parking, landscaping, and other elements that are consistent with the standards set forth within this Redevelopment Plan.
- b) Anticipated construction schedule, including an estimated preconstruction time period to secure permits and approvals.
- c) Documentation evidencing the financial responsibility and capability of the proposed redeveloper with respect to carrying out the proposed redevelopment and site environmental remediation, if required, including but not limited to: type of company, partnership or other ownership structure, all shareholders, general or limited partners, the financial profile of the redeveloper entity and its parent, if applicable, disclosure of all ownership interests, list of comparable projects successfully completed, list of references with name, address and phone number.
- d) The following provisions regarding redevelopment are hereby included in connection with the implementation of this Redevelopment Plan and the selection of a redeveloper(s) and shall apply

notwithstanding any provisions of any zoning or building ordinance or other regulations to the contrary:

- 1. The redeveloper will be obligated to carry out the specified improvements in accordance with the Redevelopment Plan.
- 2. The redeveloper, its permitted successor or assigns, shall develop the property in accordance with the uses and building requirements specified in the Redevelopment Plan.
- 3. Until the required improvements are completed and a Certificate of Completion is issued by the Redevelopment Agency, the Redeveloper covenants that as provided for in N.J.S.A. 40A:12A-9 and imposed in any redeveloper agreement, lease, deed or other instrument, said covenants and agreements shall remain in full force and effect.
- 4. The Redevelopment Agreement(s) shall contain provisions to assure the timely construction of the redevelopment project, the qualifications, financial capability and financial guarantees of the Redeveloper and any other provisions deemed necessary by the Township Committee to assure the successful completion of the project.
- 5. The designated Redeveloper shall be responsible for any installation or upgrade of infrastructure related to the project whether on-site or off-site. Infrastructure items include, but are not limited to gas, electric, water, sanitary and storm sewers, telecommunications, curbs, sidewalks, street lighting and street trees or other improvements. The extent of the designated redeveloper's responsibility will be outlined in the Redeveloper's Agreements with the Township.
- 6. All utilities shall be placed underground.

- 7. All infrastructure improvements shall comply with applicable local, state and federal law and regulations, including the Americans with Disabilities Act and the Prevailing Wage law, where applicable.
- 8. In addition to the provision of the Infrastructure Items set forth herein, the Redevelopment Agreement may provide that the Redeveloper will agree to provide amenities, benefits, fees and payments in addition to those authorized under the Municipal Land Use Law.

B. Approvals Process

The following section sets forth the procedure for review and compliance with this Redevelopment Plan.

1. Township Committee Review

The Township Committee, acting as the Redevelopment Agency, shall review the proposed redevelopment projects within the redevelopment area to ensure that such projects are consistent with the Redevelopment Plan and relevant redeveloper agreement(s). Such review shall occur prior to the submission of the redevelopment project(s) to the Planning Board. The Township Committee shall determine whether the proposal is consistent with this Redevelopment Plan and the relevant Redevelopment Agreement. The review may address the site and building design elements of the project to ensure that the project adequately addresses the goals and objectives of this Redevelopment Plan.

2. Planning Board Review

A development application shall be submitted to the Township of Middletown Planning Board through the procedures outlined in the Municipal Land Use Law pursuant to N.J.S.A. 40:55D-1 et. seq. and

the LRHL. This process shall occur subsequent to the Township Committee review.

3. Variances & Design Waivers

Neither the Planning Board or the Zoning Board of Adjustment shall grant any deviations from the terms and requirements of this Redevelopment Plan nor shall grant any variance relief pursuant to N.J.S.A. 40:55D-70(c) and N.J.S.A. 40:55D-70(d). Unless otherwise specified in this Redevelopment Plan, any proposed changes shall be in a form of an amendment to the Redevelopment Plan adopted by the Township Committee in accordance with the requirements set forth in the LRHL pursuant to N.J.S.A. 40A-12A-1 et. seq.

C. Site Plan Review

1. Site Plan Review

The Township Committee and the Planning Board shall review any development application in accordance with the procedures mentioned within Section VIII.A.2 of this Redevelopment Plan. If any changes are proposed subsequent to this approval, then no construction related to the changed project features can take place until a site plan and other pertinent drawings reflecting such additions or changes have been submitted and approved by both the agencies. This includes revisions and additions proposed prior to, during, and after completion of such improvements.

2. Approvals by Other Agencies

The redeveloper shall be required to provide the Township with copies of all permit applications made to federal, state and county agencies upon filing such applications, as will be required by the

Redeveloper's Agreement to be executed between the redeveloper and the Township.

3. Certificate of Completion and Compliance

Upon the inspection, verification and approval by the Township Committee that the redevelopment of a parcel subject to a Redevelopment Agreement has been completed, a Certificate of Completion and Compliance will be issued to the redeveloper and such parcel(s) will be deemed no longer in need of redevelopment.

4. Severability

The provisions of this Redevelopment Plan are subject to approval by Ordinance. If a Court of competent jurisdiction finds any word, phrase, clause, section, or provision of this Redevelopment Plan to be invalid, illegal, or unconstitutional, the word, phrase, clause, section, or provision shall be deemed severable, and the remainder of the Redevelopment Plan and implementing Ordinance shall remain in full force and effect.

5. Adverse Influences

No use or reuse shall be permitted which, when conducted under proper and adequate conditions and safeguards, will produce corrosive, toxic or noxious fumes, glare, electromagnetic disturbance, radiation, smoke, cinders, odors, dust or waste, undue noise or vibration, or other objectionable features so as to be detrimental to the public health, safety or general welfare.

6. Non-Discrimination Provisions

No covenant, lease, conveyance or other instrument shall be affected or executed by the Township Committee or by a developer or any of his successors or assigns, whereby land within the

Redevelopment Area is restricted by the Township Committee, or the developer, upon the basis of race, creed, color, or national origin in the sale, lease, use or occupancy thereof. Appropriate covenants, running with the land forever, will prohibit such restrictions and shall be included in the disposition instruments. There shall be no restrictions of occupancy or use of any part of the Redevelopment Area on the basis of race, creed, color or national origin.

7. Escrows

The redeveloper shall be responsible to post sufficient escrows to cover any and all costs of the professional consultants retained by the Township to review the proposed redevelopment project and advise the Township on any and all aspects of the redevelopment process and as otherwise set forth in a Redevelopment Agreement.

8. Infrastructure and Public Improvements

The redeveloper, at the redeveloper's cost and expense, shall provide all necessary engineering studies for, and construct or install all on- and off-site municipal infrastructure improvements and capacity enhancements or upgrades required in connection with the provision of water, sanitary sewer, and storm water sewer service to the project, in addition to all required tie-in or connection fees. The redeveloper shall also be responsible for providing, at the redeveloper's cost and expense, all sidewalks, curbs, streetscape improvements (street trees and other landscaping), street lighting, and on- and off-site traffic controls and road improvements for the project or required as a result of the impacts of the project. The Redevelopment Agreement between the Township and the redeveloper will contain the terms, conditions, specifications, and a description of required performance guarantees (such as performance bonds or other acceptable performance security)

pertaining to redeveloper's obligation to provide the infrastructure and improvements required for the project.

9. Duration of the Plan

The provisions of this Plan specifying the redevelopment of the Redevelopment Area and the requirements and restrictions with respect thereto shall be in effect for a period of up to 30 years from the date of approval of this plan by the Township Committee.

10. Procedure for Amending the Approved Plan

The Township of Middletown Township Committee, at its sole discretion, may amend the Redevelopment Plan from time to time upon compliance with the requirements of state law.

APPENDIX A
Township Committee Resolution 17-184 Designating the Area in Need of Redevelopment

ORDINANCE NO. 18-

TOWNSHIP OF MIDDLETOWN COUNTY OF MONMOUTH

ORDINANCE ESTABLISHING TOWNSHIP FUNDED DEATH BENEFIT INCENTIVE FOR VOLUNTEER FIREFIGHTERS

WHEREAS, the Township's taxpayers save tens of millions of dollars per year through the services provided by the Township's volunteer fire departments, which have been cited as being the largest volunteer municipal services in the world; and

WHEREAS, the Township recognizes the personal commitment of its volunteers not only for responding to emergency calls, but also the countless hours of volunteer service required to stay current on training, to maintain equipment and facilities, and to operate and manage the demands of large volunteer organizations in an increasingly complex regulatory environment; and

WHEREAS, the Township believes that formally establishing a Township-funded death benefit incentive program for eligible volunteers is a small price to pay to enhance the ability of the Township's volunteer fire departments to retain existing members while helping recruit new ones.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Code of the Township of Middletown is hereby amended and supplemented as follows:

SECTION 1. Volunteer Death Benefit Incentive.

There shall be formally established a Township funded death benefit for eligible volunteer members of the Township's recognized fire departments in the amount of five thousand dollars (\$5,000) per individual.

SECTION 2. Minimal Qualifying Standard for Eligibility.

In order to be eligible for the Township funded death benefit, the volunteer must be eligible for LOSAP pursuant to Chapter 53 of the Township Code pursuant to the following criteria depending on their membership status, but for life members as of August 20, 2018, which shall be deemed automatically eligible.

 Active volunteer members as defined under § 53-9 of the Township Code, shall be eligible for the Township death benefit after a minimum of seven (7) years of LOSAP eligibility. B. Members serving in elected or appointed positions as defined under § 53-9 of the Township Code, shall be eligible for the Township death benefit after a minimum of ten (10) years of LOSAP eligibility.

SECTION 3. Certification of Eligibility and Designation of Beneficiaries

The Certifying Officer, as defined under § 53-9 of the Township Code, shall be responsible for the retention of all certified records utilized for the determination of eligibility and the designation of beneficiaries, which shall be submitted annually to the Township and be subject to audit by the Township or its designees.

SECTION 4. Time Period for Making Claim.

All claims for the Township death benefit must be filed by the duly designated beneficiary, in writing to the Township, within twelve (12) months of the date of death, or the claim will not be paid.

SECTION 5. Severability.

If any section, subsection or paragraph of this ordinance be declared unconstitutional, invalid or inoperative, in whole or in part, by a court of competent jurisdiction, such chapter, section subchapter or paragraph shall to the extent that is not held unconstitutional, invalid or inoperative remain in full force and effect and shall not affect the remainder of this ordinance.

SECTION 6. Repealer.

All ordinances and resolutions, and parts of ordinances and resolutions which are inconsistent with provisions of this ordinance shall be, and are hereby, repealed to the extent of any such inconsistency.

SECTION 7. Effective Date.

This ordinance shall take effect immediately after final adoption and approval pursuant to law.

214956456v2

ORDINANCE NO. 2018-3238

TOWNSHIP OF MIDDLETOWN COUNTY OF MONMOUTH

AN ORDINANCE AUTHORIZING THE ACQUISITION OF CERTAIN REAL PROPERTY IDENTIFIED AS BLOCK 532, LOTS 42 AND 43 ON THE OFFICIAL TAX MAP OF THE TOWNSHIP OF MIDDLETOWN, COMMONLY KNOWN AS 480 STATE HIGHWAY 36

WHEREAS, the Local Lands and Buildings Law, <u>N.J.S.A.</u> 40A:12-1 et seq. authorizes public entities to acquire real property for the public purpose of an impound lot and/or other public purposes; and

WHEREAS, N.J.S.A. 40A:12-5 requires that the acquisition of an interest in real property by municipalities be accomplished by ordinance; and

WHEREAS, the Township of Middletown ("Township") desires to acquire certain property identified on the Official Tax Map as Block 532, Lots 42 and 43, commonly known as 480 State Highway 36 within the Township, as further set forth in <u>Schedule 1</u> attached hereto (the "Property"); and

WHEREAS, a portion of the Property is currently being leased for a billboard; and

WHEREAS, the Township desires to enter into an Contract for Sale of Real Estate ("Contract") for the Property in the form substantially set forth in <u>Schedule 2</u>, which sets forth the rights, duties and obligations of the parties; and

WHEREAS, the Contract provides in part that the Township will be assigned the rights of the Lessor as defined in an existing Sign Location Lease dated June 23, 2016, as amended via Addendum A dated June 23, 2016 ("Billboard Lease"), which Billboard Lease is attached to Schedule 2; and

WHEREAS, the acquisition of the Property for the agreed price of \$375,000 is to be funded under Ordinance No. 2018-3229 adopted on July 16, 2018; and

WHEREAS, the Property is to be conveyed free and clear of any liens, judgments and encumbrances with the exception of the Billboard Lease and those encumbrances more fully set forth in the Contract; and

WHEREAS, the Township desires to authorize the acquisition of the Property, the expenditure of the funds, the acceptance of the conveyance of the Property, and the assignment of the Billboard Lease subject to certain conditions, upon fulfillment of the provisions set forth in the Contract negotiated between the parties.

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Middletown, in the County of Monmouth, State of New Jersey, as follows:

Section 1.

The Township hereby authorizes the acquisition of certain property identified on the Official Tax Map as Block 532, Lots 42 and 43, commonly known as 480 State Highway 36 within the Township, as further set forth in <u>Schedule 1</u> attached hereto for the total sum of \$375,000 and accepts the assignment of the Billboard Lease as set forth in the Contract.

Section 2.

The Township approves the terms and conditions of the Contract for Sale of Real Estate ("Contract") for the Property in the form substantially set forth in <u>Schedule 2</u> by and between the Township and the property owner, a copy of which is filed in the Office of the Township Clerk, subject to minor revisions thereto approved by the Township Administrator as recommended by the Township Attorney that do not substantially modify the terms and conditions of the Contract, provided that the total consideration paid under the Contract is not increased.

Section 3.

The Township has authorized the expenditure of funds for the acquisition of the Property under Ordinance No. 2018-3229 adopted on July 16, 2018.

Section 4.

The Mayor, Township Clerk, Township Attorney and Township Administrator are hereby authorized and directed to execute all documents required for the acquisition of the Property, including, but not limited to, the Contract, other conveyance documents and the assignment of the Billboard Lease and are hereby authorized and directed to take all action necessary to effectuate the purposes of this Ordinance.

Section 5.

All ordinances of the Township which are inconsistent with the provisions of this Ordinance are hereby repealed as to the extent of such inconsistency.

Section 6.

If any section, subsection, clause or phrase of this ordinance is for any reason held to be unconstitutional or invalid by any Court of competent jurisdiction, such decision shall not affect the remaining portion of this Ordinance.

Section 7.

This Ordinance shall take effect immediately upon final passage, approval and publication as provided by law.

THE TOWNSHIP OF MIDDLETOWN

Township Hall, One King's Highway Middletown, NJ 07748-2594

Department of Finance Telephone:(732)615-2093 Fax: (732)615-2117



Organized December 14, 1667 "Pride in Middletown"

SEPTEMBER 4, 2018

Colleen M., Lapp, C.M.F.O. Chief Financial Officer Director of Finance

RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT - 2017 CURRENT ACCOUNT - 2018	\$	107.35 10,438,182.82
SPECIAL TRUST ACCOUNT		277,107.40
CAPITAL ACCOUNT DOG TAX ACCOUNT		191,417.42 7,614.67
COMM. DEV. GRANT FUND		11,913.30 2,220.42
PAYROLL		131,050.09
TOTAL	. \$	11,059,613.47
LESS VOIDS	\$	201.00 11,059,412.47

THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUDGET APPROPRIATION AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP MEETING OF SEPTEMBER 4, 2018.

COLLEEN M. LAPP

CHIEF FINANCIAL OFFICER

CURRENT ACCOUNT CHECK #3583 \$201.00 VOIDED

Township of Middletown Purchase Order Listing By Budget Account

Open: N Void: N Paid: Y P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Held: N Aprv: N Rcvd: Y Format: Detail without Line Item Notes Bid: Y State: Y Other: Y Exempt: Y Range: 7-First to 8-Last Received Date Range: 08/22/18 to 08/31/18
Yes Subtotal Department: Yes Include Non-Budgeted: Y

Rcvd Batch Id Range: First to Last
Department Page Break: No

Subtotal CAFR: Yes

Subtotal Extd: Yes

Departi	nent Page Break:	NO SUDLOCAT	CAFR: Yes Subtotal Dep	artment: Yes		Suntotal	ALU. 163			
Account P.O. Id It	tem Vendor	Description	Item Description	Amount	Stat	First :/Chk Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Fund:	CURRENT FUND									
7-01-25-240 18-03433 18-03433 18-03433 18-03433 18-03433 18-03433 18-03433	2 MIDDLOSO NEW 3 MIDDLOSO NEW 4 MIDDLOSO NEW 5 MIDDLOSO NEW 6 MIDDLOSO NEW 7 MIDDLOSO NEW 8 MIDDLOSO NEW 9 MIDDLOSO NEW	POLICE - JAIL OPERATIONS MONMOUTH DINER	2017 PRISONER MEALS	7.50 7.50 15.00 7.50 15.00 22.50 24.85 7.50 107.35	R R R R R	08/14/18 08/14/18 08/14/18 08/14/18 08/14/18	08/28/18 08/28/18 08/28/18 08/28/18 08/28/18 08/28/18 08/28/18 08/28/18	} } } }	483790 505273 612497 542335 239233 655005 87256 74532	B B B B B B
Fund:	CURRENT FUND	Department Total: CAFR Total: Fund Total: CURRENT F Year Total:	FUND	107.35 107.35 107.35 107.35						
8-01-20-100 18-03496		A/E SW REG P.OF MIDDLETOWN-PAYROLL ACCT	P/R AUGUST 24, 2018	23,161.44	Р	1011 08/22/18	3 08/22/18	3 08/22/18	15280	
8-01-20-10 18-03496		A/E PART TIME SALARIES P.OF MIDDLETOWN-PAYROLL ACCT	P/R AUGUST 24, 2018	2,964.26	P	1011 08/22/18	3 08/22/18	3 08/22/18	15280	
8-01-20-100 18-03316 18-03424	1 HARD ROC BOA	A/E TRAVEL & CONFERENCE ARDWALK 1000, LLC D/B/A THONY MERCANTANTE	Res- Mercantante 2018 ICMA ANNUAL CONFERENCE	354.72 750.00 1,104.72			3 08/23/18 3 08/23/18		53019 BPOPF76FBBB6	_

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/	First Rcvd 'Chk Enc Date Date	Chk/Void Date	Invoice		P0 Type
8-01-20-100-100-208 18-03191 1 KOCH 001 G	A/E MISCELLANEOUS EXPENSE AIL BECHTOLDT	S Funeral Arrangement	100.00	R	08/01/18 08/23/18	}	089463/1		
	Extd Total:		27,330.42						
8-01-20-100-101-101 18-03496 9 TOWNS020 T	PURCHASING-REGULAR SALARI WP.OF MIDDLETOWN-PAYROLL ACC		5,245.37	P 1	1011 08/22/18 08/22/18	8 08/22/18	15280		
8-01-20-100-101-104 18-03496 10 TOWNS020 T	PURCHASING PART-TIME S/W WP.OF MIDDLETOWN-PAYROLL ACC	T P/R AUGUST 24, 2018	745.24	P]	1011 08/22/18 08/22/18	3 08/22/18	15280		
	Extd Total: Department Total:		5,990.61 33,321.03		•.				
8-01-20-110-100-102 18-03496 3 TOWNS020 T	TOWNSHIP COMMITTEE S/W WP.OF MIDDLETOWN-PAYROLL ACC	T P/R AUGUST 24, 2018	615.37	P 1	1011 08/22/18 08/22/18	3 08/22/18	15280		
	TOWNSHIP COMMITTEE OTHER BEACON AWARDS & SIGNS ALL AMERICAN PRINT & COPY ALL AMERICAN PRINT & COPY	EXPEN Plaques,awards,promotional etc MAYOR'S OFFICE BUSINESS CARDS ONE COLOR COPY MERGED LETTERS	230.50 84.00 103.65 418.15	R	03/05/18 08/23/18 08/13/18 08/29/18 08/17/18 08/29/18	}	0803-TWP 71757 71758		В
	Extd Total: Department Total:		1,033.52 1,033.52						
8-01-20-120-100-101 18-03496 4 TOWNS020 T	TOWNSHIP CLERK SAL/WAGES	CT P/R AUGUST 24, 2018	10,373.11	Р .	1011 08/22/18 08/22/18	3 08/22/18	15280		
8-01-20-120-100-102 18-03496 5 TOWNS020 1	TWP CLERK-SAL/WAGES-OVERT		40.58	Р :	1011 08/22/18 08/22/18	8 08/22/18	15280		
8-01-20-120-100-104 18-03496 6 TOWNS020 1	TWP CLERK P/T S/W WP.OF MIDDLETOWN-PAYROLL ACC	CT P/R AUGUST 24, 2018	2,538.36	Р :	1011 08/22/18 08/22/18	8 08/22/18	15280		
8-01-20-120-100-201 18-00981 1 MELISSA M	TWP CLERK-MATERIALS & SUI MELISSA HESLER	PPLIES Reimb. for Passport Cutter	35.99	R	02/21/18 08/23/18	8	6792	1	_

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat,		Chk/Void Date Invoice	PO Type
	TWP CLERK-TRAVEL & CONFERE SHERATON ATLANTIC CITY SHERATON ATLANTIC CITY	NCE	322.48 322.48 644.96		08/08/18 08/31/18 08/08/18 08/31/18	53020 53027	
8-01-20-120-100-205 18-03208 1 IIMC 010	TWP CLERK-DUES/SUBSCRIPTIC	NS ANNUĄL CLERK MEMBERSHIP	225.00	R	08/01/18 08/23/18	ID# 19090 A	
8-01-20-120-100-208 18-03201 4 AUTOSHRE	TOWNSHIP CLERK - MISC OTHE IMWOTH LLC/DBA AUTOSHRED NJ	R EX 2018 SHREDDING SERVICES	196.50	R	08/01/18 08/23/18	1327081618	В
18-03312 2 TWO-ADS	TWP CLERK-PRINTING & ADS ALL AMERICAN PRINT & COPY NEWPORT MEDIA HOLDINGS, LLC NEWPORT MEDIA HOLDINGS, LLC	SELF INKING STAMPS 2018 ADS FOR TWP CLERK 2018 ADS FOR TWP CLERK	96.00 55.49 <u>108.50</u> 259.99	R	07/26/18 08/23/18 08/08/18 08/23/18 08/08/18 08/23/18	71726 113096 113089	B B
	Extd Total: Department Total:		14,314.49 14,314.49				
8-01-20-130-100-101 18-03496 7 TOWNS020	FINANCE-REGULAR SALARIES & TWP.OF MIDDLETOWN-PAYROLL ACCT		21,070.36	P	1011 08/22/18 08/22/18	08/22/18 15280	
8-01-20-130-100-104 18-03496 8 TOWNS020	FINANCE- PART-TIME TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R AUGUST 24, 2018	1,699.51	P	1011 08/22/18 08/22/18	08/22/18 15280	
18-03210 2 GOLDEN N 18-03211 1 GOLDEN N	FINANCE-TRAVEL & CONFERENC GOLDEN NUGGET HOTEL & CASINO GOLDEN NUGGET HOTEL & CASINO GOLDEN NUGGET HOTEL & CASINO GOLDEN NUGGET HOTEL & CASINO	TES HOTEL ROOM FOR GFOA CONFERENCE TOURISM/OCCUPANCY/RESORT FEE HOTEL ROOM FOR GFOA CONFERENCE TOURISM/OCCUPANCY/RESORT FEE	178.00 30.00 178.00 30.00 416.00	R R	08/01/18 08/24/18 08/01/18 08/24/18 08/01/18 08/24/18 08/01/18 08/24/18	TH4PC 45JFB	
8-01-20-130-100-221 18-03538 1 STATE033	FINANCE-FINANCIAL SERVICES STATE OF NJ, DEPT OF TREASURY		139.86	R	08/24/18 08/24/18	MAY 2018	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat	First :/Chk Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-20-130-100-221 18-03539 7 STATE033 S	FINANCE-FINANCIAL SERVICES STATE OF NJ, DEPT OF TREASURY		366.2 <u>6</u> 506.12	R	08/24/18	08/24/18		MAY 2018	
	Extd Total: Department Total:		23,691.99 23,691.99						
8-01-20-140-100-101 18-03496 21 TOWNSO20	MIS-REGULAR SALARIES & WAC TWP.OF MIDDLETOWN-PAYROLL ACCT		12,060.17	Р	1011 08/22/18	08/22/18	08/22/18	15280	
8-01-20-140-100-104 18-03496 22 TOWNS020	MIS-PART TIME FWP.OF MIDDLETOWN-PAYROLL ACCT	r P/R AUGUST 24, 2018	678.15	Р	1011 08/22/18	08/22/18	08/22/18	15280	
8-01-20-140-100-204 18-03438 1 NJSTA100 I	MIS-TRAVEL & CONFERENCE NJ STATE LEAGUE OF MUNICIPALIT	NJSLOM 2018 annual conference	55.00	R	08/14/18	08/24/18	}	1622	
8-01-20-140-100-205 18-03164 1 GMISIO10 (MIS-DUES & SUBSCRIPTIONS GMIS INTERNATIONAL HEADQUARTER	R GMIS renewal	200.00	R	07/30/18	08/27/18	}	300004882	
8-01-20-140-100-232 18-03015 9 PALINDRO !	MIS-EQUIPMENT MAINTENANCE PALINDROME TECHNOLOGIES INC.	Managed Service Threat Monitor	2,000.00	R	07/17/18	08/23/18	3	2018046	В
8-01-20-140-100-277 18-03336 1 CDWG0010	MIS-RADIO REPAIR CDW GOVERNMENT INC.	UPS FOr Radio Systems	1,753.82	R	08/08/18	08/24/18	3	NRN6398	
	Extd Total: Department Total:		16,747.14 16,747.14						
8-01-20-145-100-101 18-03496 12 TOWNSO20	COLLECTOR'S OFFICE - REGUI		13,138.87	Р	1011 08/22/18	08/22/18	3 08/22/18	3 15280	
8-01-20-145-100-105 18-03496 13 TOWNS020	COLLECTOR'S OFFICE - PART TWP.OF MIDDLETOWN-PAYROLL ACC		769.08	Р	1011 08/22/18	08/22/18	3 08/22/18	3 15280	
8-01-20-145-100-209 18-03489 1 ALLAM030	COLLECTOR-PRINTING & ADVE	RTISI WINDOW ENVELOPES FOR TAX COLLE	185.00	R	08/16/18	8 08/23/18	3	71737	
	Extd Total: Department Total:		14,092.95 14,092.95					·	114

Account P.O. Id Item Vendor	Description	Item Description	Amount	Sta	First at/Chk Enc Date	Rcvd Date	Chk/Void Date	Invoice	P0 Type
8-01-20-150-100-101 18-03496 11 TOWNS020	ASSESSOR'S OFFICE - SA TWP.OF MIDDLETOWN-PAYROLL		7,767.33	Р	1011 08/22/18	08/22/1	8 08/22/18	15280	
	Extd Total: Department Total:		7,767.33 7,767.33						
8-01-20-155-100-213 18-00004 10 MCOMBER	LEGAL-REIMBURSABLES (I MCOMBER & MCOMBER, P.C.	FORMERLY SEARCH) REIMBURSABLE JULY	44.95	R	07/26/18	08/23/1	8	11966	В
	LEGAL-SPECIAL COUNSEL MCOMBER & MCOMBER, P.C. SPIRO LAW LLC	(FORMERLY OTHER) PROVIDE LEGAL SERVICES AS PROVIDE LEGAL SERVICES AS	1,935.00 1,960.00 3,895.00		01/10/18 01/12/18			11966 1middletown SD	B B
	Extd Total: Department Total: CAFR Total:		3,939.95 3,939.95 114,908.40						
8-01-21-180-100-101 18-03496 19 TOWNS020	PLANNING-REGULAR SALA TWP.OF MIDDLETOWN-PAYROLL		10,285.44	Р	1011 08/22/18	08/22/1	8 08/22/18	15280	•
	Extd Total:		10,285.44						
8-01-21-180-101-101 18-03496 17 TOWNS020	PLANNING BOARD-REGULA TWP.OF MIDDLETOWN-PAYROLL		946.26	Р	1011 08/22/18	08/22/1	8 08/22/18	15280	
8-01-21-180-101-102 18-03496 18 TOWNS020	PLANNING BOARD-OVERTI TWP.OF MIDDLETOWN-PAYROLL		101.39	Р	1011 08/22/18	8 08/22/1	8 08/22/18	15280	
	Extd Total: Department Total:		1,047.65 11,333.09						
8-01-21-185-100-101 18-03496 20 TOWNS020	ZONING BOARD-REGULAR TWP.OF MIDDLETOWN-PAYROLL		946.26	Р	1011 08/22/18	3 08/22/1	.8 08/22/18	3 15280	
	Extd Total: Department Total: CAFR Total:		946.26 946.26 12,279.35						118

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat,	First /Chk Enc Dat	Rcvd e Date	Chk/Void Date	Invoice	РО Туре
8-01-22-195-100-101 18-03496 30 TOWNS020 TV	INSPECTIONS - BUILDING S/W WP.OF MIDDLETOWN-PAYROLL ACCT		27,891.43	P :	1011 08/22/1	8 08/22/18	08/22/18	15280	
8-01-22-195-100-102 18-03496 31 TOWNS020 TV	INSPECTIONS - HOUSING S/W WP.OF MIDDLETOWN-PAYROLL ACCT	P/R AUGUST 24, 2018	2,255.40	P	1011 08/22/1	8 08/22/18	08/22/18	15280	
8-01-22-195-100-103 18-03496 32 TOWNS020 TN	INSPECTIONS-OVERTIME WP.OF MIDDLETOWN-PAYROLL ACCT	P/R AUGUST 24, 2018	1,335.02	Р :	1011 08/22/1	8 08/22/18	08/22/18	15280	
3-01-22-195-100-104 18-03496 33 TOWNS020 TV	INSPECTIONS-PART-TIME S/W WP.OF MIDDLETOWN-PAYROLL ACCT	P/R AUGUST 24, 2018	7,399.22	Р	1011 08/22/1	8 08/22/18	08/22/18	15280	
8-01-22-195-100-105 18-03496 34 TOWNS020 TI	INSPECTIONS - ZONING S/W WP.OF MIDDLETOWN-PAYROLL ACCT	P/R AUGUST 24, 2018	2,944.90	Р	1011 08/22/1	8 08/22/18	08/22/18	15280	
-01-22-195-100-106 18-03496 35 TOWNSO20 TO	INSPECTIONS - ZONING PT WP.OF MIDDLETOWN-PAYROLL ACCT	P/R AUGUST 24, 2018	3,411.32	Р	1011 08/22/1	.8 08/22/18	8 08/22/18	15280	
-01-22-195-100-232 18-00078 8 DSWAT010 D	INSECTIONS-EQUIPMENT MAINT S WATERS OF AMERICA	ENANCE 2018 WATER DEL/COOLER RENTAL	19.30	R	01/16/1	.8 08/23/18	}	080118 8617917	В
-01-22-195-100-268 18-03392 1 ALLAM030 A	INSPECTIONS-FORMS CONTROL LL AMERICAN PRINT & COPY	BUILDING DEPT. BUSINESS CARDS	28.00	R	08/13/1	.8 08/27/18	}	71736	
	Extd Total: Department Total: CAFR Total:		45,284.59 45,284.59 45,284.59						
-01-23-215-100-221 18-00012 18 PMAGR010 PI	INSURANCE - WORKMEN"S COMP MA GROUP ALTERNATIVE MARKETS		3,852.00	R	06/19/2	.8 08/23/18	}	188302NP	В
	Extd Total: Department Total:		3,852.00 3,852.00						
3-01-23-220-100-221 18-00016 42 QUALCO10 Q 18-00016 43 QUALCO10 Q 18-00016 44 QUALCO10 Q	INSURANCE-MEDICAL CLAIMS A UALCARE, INC. UALCARE, INC.	DMINISTRATION PROVIDE HEALTH BENEFITS CLAIMS PROVIDE HEALTH BENEFITS CLAIMS PROVIDE HEALTH BENEFITS CLAIMS	6,485.00 5,021.25 341.25	R	06/20/3	.8 08/23/18 .8 08/23/18 .8 08/23/18	3	61987 61988 61989	R 11

Account Description P.O. Id Item Vendor	Item Description	Amount	Stat	First F /Chk Enc Date D	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-23-220-100-221 INSURANCE-MEDICAL C 18-00016 45 QUALCO10 QUALCARE, INC. 18-00016 46 QUALCO10 QUALCARE, INC. 18-00241 12 SYMETRA SYMETRA LIFE INSURANCE 18-01194 8 WAGEWORK WAGEWORKS	LAIMS ADMINISTRATION Continued PROVIDE HEALTH BENEFITS CLAIMS PROVIDE HEALTH BENEFITS CLAIMS 2018 EXCESS LIABILITY INS. FSA Monthly Administration Fee	10,871.25 1,371.75 78,469.11 100.00 102,659.61	R R	06/20/18 (06/20/18 (06/20/18 (06/19/18 (08/23/18 08/23/18		61991 61997 SEPT. 2018 876592	B B B
8-01-23-220-100-222 INSURANCE-PPO CLAIM 18-00553 32 TWPOF010 TWP.OF MIDD/QUALCARE 18-00553 33 TWPOF010 TWP.OF MIDD/QUALCARE 18-00553 34 TWPOF010 TWP.OF MIDD/QUALCARE 18-00553 35 TWPOF010 TWP.OF MIDD/QUALCARE	Healthe Care Claims PPO Healthe Care Claims PPO Healthe Care Claims PPO Healthe Care Claims PPO	34,160.56 28,161.98 22,865.52 74,891.37 160,079.43	R R	06/28/18 (08/01/18 (08/01/18 (08/01/18 (08/28/18 08/28/18		#158 8/3/2018 #158 8/10/2018 #158 8/16/2018 #158 8/24/2018	B B B
8-01-23-220-100-224 INSURANCE - POS CLA 18-00645 66 TWPOF010 TWP.OF MIDD/QUALCARE 18-00645 67 TWPOF010 TWP.OF MIDD/QUALCARE 18-00645 68 TWPOF010 TWP.OF MIDD/QUALCARE 18-00645 69 TWPOF010 TWP.OF MIDD/QUALCARE	IMS Health Care Claims POS Health Care Claims POS Health Care Claims POS Health Care Claims POS	63,428.57 71,098.81 95,331.55 111,377.91 341,236.84	R R	06/28/18 (06/28/18 (06/28/18 (08/28/18 08/28/18		#658 8/3/2018 #658 8/10/2018 #658 8/16/2018 #658 8/24/2018	B B B
8-01-23-220-100-225 INSURANCE - HMO CLA 18-00645 62 TWP0F010 TWP.OF MIDD/QUALCARE 18-00645 63 TWP0F010 TWP.OF MIDD/QUALCARE 18-00645 64 TWP0F010 TWP.OF MIDD/QUALCARE 18-00645 65 TWP0F010 TWP.OF MIDD/QUALCARE	IMS Health Claims HMO	13,254.03 9,034.22 1,993.17 9,670.84 33,952.26	R R	08/01/18 08/01/18 08/01/18 08/01/18	08/28/18 08/28/18		#657 8/3/2018 #657 8/10/2018 #657 8/16/2018 #657 8/24/2018	B B B
Extd Total: Department Total:		637,928.14 637,928.14						
8-01-23-225-100-225 INSURANCE-UNEMPLOYM 18-03496 77 TOWNS020 TWP.OF MIDDLETOWN-PAYRO		277.27	Р	1011 08/22/18	08/22/18	08/22/18	3 15280	
Extd Total: Department Total: CAFR Total:		277.27 277.27 642,057.41						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/		irst Inc Date	Rcvd Date	Chk/Void Date	Invoice	PC Ty
8-01-25-240-100-101 18-03496 24 TOWNS020 TV	POLICE - PATROL S/W WP.OF MIDDLETOWN-PAYROLL ACCT	P/R AUGUST 24, 2018	306,582.76	P 1	1011 0	8/22/18	08/22/18	08/22/18	15280	
8-01-25-240-100-102 18-03496 25 TOWNS020 TW	POLICE - SUPERIORS S/W WP.OF MIDDLETOWN-PAYROLL ACCT	P/R AUGUST 24, 2018	169,974.88	P 1	1011 0	8/22/18	08/22/18	08/22/18	15280	
8-01-25-240-100-103 18-03496 26 TOWNS020 TV	POLICE-OVERTIME WP.OF MIDDLETOWN-PAYROLL ACCT	P/R AUGUST 24, 2018	35,001.51	P 1	1011 0	8/22/18	08/22/18	08/22/18	15280	
8-01-25-240-100-105 18-03496 27 TOWNS020 TV	POLICE-SPECIAL OFFICERS CL/ WP.OF MIDDLETOWN-PAYROLL ACCT		7,655.00	P 1	1011 0	08/22/18	08/22/18	08/22/18	15280	
8-01-25-240-100-117 18-03496 28 TOWNS020 TO	PD-CLERICAL/TELCOM SALARIE: WP.OF MIDDLETOWN-PAYROLL ACCT		18,664.80	P 1	1011 0	08/22/18	08/22/18	08/22/18	15280	
8-01-25-240-100-118 18-03496 29 TOWNS020 TV	PD-CLERICAL/TELCOM OVERTIM WP.OF MIDDLETOWN-PAYROLL ACCT		118.74	P 1	1011 0)8/22/18	08/22/18	08/22/18	15280	
18-00585 22 HALLSO10 H/ 18-02019 2 VALENTIN V/ 18-02019 3 VALENTIN V/ 18-03192 1 SIRCH010 S: 18-03192 2 SIRCH010 S: 18-03192 3 SIRCH010 S: 18-03289 1 WBMASON W	ALL SECURITY ALENTINO'S RESTAURANT &PIZZA ALENTINO'S RESTAURANT &PIZZA IRCHIE LABORATORIES IRCHIE LABORATORIES IRCHIE LABORATORIES IRCHIE LABORATORIES IRCHIE LABORATORIES IRCHIE LABORATORIES IR MASON INC.	2018 HAZARDOUS CLEANUP 2018 LOCKSMITH SECURITY POLICE YOUTH WEEK REFRESHMENTS POLICE YOUTH WEEK REFRESHMENTS INTEGRITY EVID BAGS INTEGRITY EVID BAGS SHIPPING COPY PAPER FOR POLICE DEPT FIRST AID SUPPLIES POLICE BANNER	245.00 2.00 293.00 317.00 209.42 322.50 30.06 542.00 1,679.70 75.00 3,715.68	R R R R R	0 0 0 0 0 0 0	01/30/18 05/01/18 05/01/18 08/01/18 08/01/18 08/01/18 08/03/18 08/03/18	08/30/18 08/28/18 08/28/18 08/28/18 08/28/18 08/28/18 08/28/18 08/28/18 08/28/18		JC2018-1943 103242 121579 399016 0359844-IN 0359844-IN 0359844-IN 157551753 262886 19-080801	B B B
8-01-25-240-100-202 18-03040 1 ULTIMATE U 18-03056 1 JASPAN J	POLICE-EQUIPMENT & SUPPLIE LTIMATE SOUND & SECURITY, INC ASPAN BROTHERS HARDWARE		300.00 - 242.97 542.97				08/28/18 08/23/18		67315 в665472	
8-01-25-240-100-203 18-03240 1 ATLTACTI A 18-03240 2 ATLTACTI A		DEF-TEC OC VAPOR DEF-TEC SMOKE GRENADE - GREEN	410.64 191.70				08/30/18 08/30/18		SI80637011 SI80637011	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-25-240-100-203 18-03240 3 ATLTACTI	POLICE - ESU ATLANTIC TACTICAL OF NJ	Continued DEF-TEC CS RIOT CONTROL	133.40 735.74	R	08/01/18	08/30/18	3	SI80637011	
	POLICE-TRAVEL & CONFERENCE 200 CLUB OF MONMOUTH COUNTY FBI NATIONAL ACADEMY ASSOC.	S ANNUAL AWARDS LUNCHEON FBINAA "STEAK-OUT"	180.00 280.00 460.00		06/15/18 08/01/18			JUNE 8, 2018 2018-15	
18-01510 1 NJCRIME 18-01514 1 MARIN 18-02198 1 IACP 010 18-02202 1 MONMO130 18-02520 1 MONMO130 18-03327 1 GLOCKPRO	POLICE-TRAINING JOHN H.STAMLER POLICE ACADEMY NJ CRIMINAL INTERDICTION LLC RICHARD A. DEAN D/B/A MARIN IACP MONMOUTH COUNTY POLICE ACAD. MONMOUTH COUNTY POLICE ACAD. GLOCK PROFESSIONAL INC	POLICE TRAINING COURSE POLICE TRAINING COURSE POLICE TRAINING COURSE IACP POLICE TRAINING COURSE POLICE TRAINING COURSE ARMORER'S COURSE ARMORER'S COURSE	495.00 398.00 250.00 1,330.00 25.00 50.00 250.00 250.00 3,048.00	R R R R R	04/03/18 04/03/18 04/03/18 05/15/18 05/15/18 06/05/18 08/08/18	08/28/18 08/30/18 08/28/18 08/28/18 08/28/18	3 8 8 8 8	4/30/18-5/4/18 JUNE 5-6, 2018 3832 1159 3257 3257A TRP/100115275 TRP/100114567	
8-01-25-240-100-207 18-00417 10 JOHNN010	POLICE - FIREARMS TRAINING JOHNNY ON THE SPOT	G 2018 PORTA JOHN FEE - RANGE	91.00	R	01/25/18	08/23/18	8	486789	В
	POLICE - EQUIPMENT MAINTEN ISLAND TECH SOLUTIONS LLC ISLAND TECH SOLUTIONS LLC	NACE-REPAIRS F110 BATTERY 3-CELL SHIPPING	850.00 15.00 865.00		07/18/18 07/18/18			30538 30538	
18-00426 7 LEXISNEX 18-00426 8 LEXISNEX 18-01769 8 XEROX040	POLICE-EQUIPMENT MAINTENAM (LEXISNEXIS RISK SOLUTIONS (LEXISNEXIS RISK SOLUTIONS (LEXISNEXIS RISK SOLUTIONS) XEROX CORP.) XEROX CORP.	NCE 2018 ACCURIENT LAW ENFORCEMENT 2018 ACCURIENT LAW ENFORCEMENT 2018 ACCURIENT LAW ENFORCEMENT 2018 MONTHLY COPY MACHINE 2018 MONTHLY COPY MACHINE 2018 MONTHLY COPY MACHINE	123.60 123.60 123.60 717.53 301.34 358.00 1,747.67	R R R	01/25/18 01/25/18 01/25/18 01/25/18 04/13/18 04/13/18	08/28/1 08/28/1 08/30/1 08/30/1	8 8 8	1641387-2018053 1641387-2018063 1641387-2018073 093932079 093932078 094157375	B B B B
8-01-25-240-100-296 18-00587 18 PETSMART	K-9 PATROL DOG PROG.	2018 K-9 SUPPLIES	69.47	R	01/30/18	08/23/1	8	T-0558	119

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/	First Chk Enc Dat	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-25-240-100-296 18-00587 19 PETSMART I	K-9 PATROL DOG PROG. PETSMART, INC.	Continued 2018 K-9 SUPPLIES _	63.99 133.46	R	01/30/1	3 08/28/18	3	т-3936	В
	Extd Total: Department Total:		549,337.21 549,337.21						
	EMERG MGMT-REGULAR SALARIE: TWP.OF MIDDLETOWN-PAYROLL ACCT TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R AUGUST 24, 2018	1,349.97 98.08 1,448.05		011 08/22/1 011 08/22/1				
8-01-25-252-100-202 18-00149 4 DSWAT010 1 18-03423 1 IEI 010	EMERG MGMT - OEM EQUIPMENT DS WATERS OF AMERICA I.E.I.	2018 OEM WATER COOLER SERVICE LED LIGHT BAR 23,000 LUMENS	2.58 720.00 722.58		, ,	8 08/28/1: 8 08/28/1:		080118 15809328 152059	В
8-01-25-252-100-207 18-03447 1 NEWPORT	EMERG MGMT-SOCIAL EVENTS RICHARD NEWPORT DBA/	TEQUILA ROSE CONCERT	950.00	R	08/14/1	8 08/23/1	8	08252018	
8-01-25-252-100-232 18-00141 8 JCPL 010	EMERG MGMT - UTILITIES JCP & L	UTILITY BILLS: SIREN & TRAILER	9.54	R	01/16/1	8 08/23/1	8	7/11-8/7/2018	В
	Extd Total: Department Total:		3,130.17 3,130.17						
8-01-25-260-100-201 18-03232 2 BAYSH050	FIRST AID MATERIALS & SUPP BAYSHORE FIRE & SAFETY LLC	LIES Oxygen refill & supplies	390.00	R	08/01/1	8 08/23/1	8	3464	В
18-01940 4 JERSE060 18-01940 5 JERSE060	FIRST AID TRAINING TOM SOMERVILLE JERSEY SHORE MEDICAL CENTER JERSEY SHORE MEDICAL CENTER NJ STATE FIRST AID COUNCIL	CPR CLASS CPR Cards CPR Cards Gold Cross	150.00 32.00 24.00 945.00 1,151.00	R R R	04/26/1 04/26/1	8 08/23/1 8 08/23/1 8 08/23/1 8 08/23/1	8 8	SOMERVILLE JULY SOMERVILLE 3/31 SOMERVILLE 7/21 AUGUST 11,2018	B B
8-01-25-260-100-232 18-01246 4 CROWN010 18-01247 2 CROWN010	FIRST AID VEHICLE EXPENSES CROWN TIRE MART CROWN TIRE MART	Vehicle Oil Change/ Maintenanc Maintenance on Trucks and	79.95 450.00			.8 08/23/1 .8 08/23/1		27463 25793	120

Account Description P.O. Id Item Vendor	n Item Description	Amount	Sta	First Rcvd at/Chk Enc Date Date	Chk/Void Date	Invoice	PO Type
8-01-25-260-100-232 FIRST AID	VEHICLE EXPENSES Continued						
18-01247 3 CROWNO10 CROWN TIRE MAR		114.95	R	03/12/18 08/23/18		21398	В
18-01247 4 CROWNO10 CROWN TIRE MAR		149.95		03/12/18 08/23/18		21030	В
18-01247 5 CROWNO10 CROWN TIRE MAR		725.00		03/12/18 08/23/18		26126	В
		1,519.85		,			
8-01-25-260-100-323 FIRST AID	PUBLIC RELATIONS						
18-03169 1 PARTYPER PARTY PERFECT		550.00	R	08/01/18 08/23/18		28124	
Extd	Total:	3,610.85					
Department		3,610.85					
8-01-25-265-100-102 FIRE - CHI	EF STIPENDS						
	OWN-PAYROLL ACCT P/R AUGUST 24, 2018	765.40	P	1011 08/22/18 08/22/18	08/22/18	15280	
8-01-25-265-100-104 FIRE - FIR	LE ACADEMY INSTRUCTORS						
18-03496 39 TOWNS020 TWP.OF MIDDLET	OWN-PAYROLL ACCT P/R AUGUST 24, 2018	80.00	P	1011 08/22/18 08/22/18	08/22/18	15280	
8-01-25-265-100-202 FIRE-EQUIP	MENT PURCHASE						
	N/ FIREFIGHTING EQUIPMENT AS LISTED FOR STN #6	3,039.18	R	06/05/18 08/28/18		701C-INV	
18-03042 1 CONTIO20 CONTINENTAL FI	RE AND SAFETY NOZZLES FOR ENGINE #210	786.08	R	07/18/18 08/29/18		3463	
18-03042 2 CONTIO20 CONTINENTAL FI	RE AND SAFETY AKRON #2129 1.5"NH X 1.5"NH	350.20	R	07/18/18 08/29/18		3463	
18-03042 3 CONTIO20 CONTINENTAL FI	RE AND SAFETY AKRON #1417 1.5"NH 3 3/4"	102.68		07/18/18 08/29/18		3463	
18-03058 1 NJFIR010 ACTION FIRE AF		4,073.20		07/18/18 08/30/18		58000	
18-03058 2 NJFIR010 ACTION FIRE AF	PARATUS, TBA TFT #AR BRACKET FOR ABOVE	351,90	R	07/18/18 08/30/18		58000	
		8,703.24					
8-01-25-265-100-207 FIRE-ADMIN							
18-03418 1 ALEO ALEO, INC	CATERING/ALL EMERGENCY SERVICE	3,000.00	R	08/14/18 08/29/18		133451	
	MENT MAINTENANCE						
18-03448 1 FISONSIT FIS ONSITE SER	NICE LLC EMERGENCY REPAIR / LADDER #170	727.76	R	08/14/18 08/23/18		6372	
8-01-25-265-100-234 FIRE-AIR L	INIT EXPENSES						
18-01957 1 TSIIN010 TSI INC.	CLEAN/CALIBRATE RESPIRATOR FIT			04/26/18 08/23/18		91019880	
18-03225 1 TSIIN010 TSI INC.	OVERAGE OF PO #18-01957 FOR	34.00		08/01/18 08/23/18		91019880A	
18-03456 2 POWER030 POWERHOUSE SIG	NWORKS CHEVERON UPDATES / 3 VEHICLES	1,650.00	R	08/14/18 08/30/18		#19-082315	R
		3,114.00					12

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat	First /Chk Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
18-01325 7 JOHNN010 18-03213 1 LIONGR 18-03213 2 LIONGR 18-03213 3 LIONGR 18-03213 4 LIONGR	FIRE-ACADEMY MATERIALS CALLAHANS TERMITE & PEST CTRL JOHNNY ON THE SPOT LION GROUP, INC.	2018 MONTHLY PEST CONTROL HANDICAP ACCESSIBLE RESTROOM SMOKE GENERATOR & ACCESSORIES #SGPC01 POWER CABLE FOR SMOKE #SL020L SMOKE LIQUID 20 LITER #CS005L CLEANING SOLUTION 5L SHIPPING	50.00 87.00 2,695.00 61.00 500.00 99.00 175.00 3,667.00	R R R R	03/16/18 08/01/18 08/01/18 08/01/18 08/01/18		} } } }	54261 491712 30140144 30140144 30140144 30140144 30140144	B B
8-01-25-265-100-330 18-02708 1 NJFIR010	FIRE-SPECIAL SERVICES ACTION FIRE APPARATUS, TBA	GLOBE GXTREME TURNOUT COAT	1,710.50	R	06/15/18	08/28/18	3	57732	
	Extd Total:		21,767.90						
8-01-25-265-101-101 18-03496 40 TOWNS020	UNIFORM FIRE SAFETY-REGULATIVE.OF MIDDLETOWN-PAYROLL ACC		1,652.70	Р	1011 08/22/18	8 08/22/18	8 08/22/18	15280	
8-01-25-265-101-104 18-03496 41 TOWNS020	UNIFORM FIRE SAFETY- P/T TWP.OF MIDDLETOWN-PAYROLL ACC	r P/R AUGUST 24, 2018	6,406.83	Р	1011 08/22/18	3 08/22/18	8 08/22/18	15280	
	Extd Total: Department Total:		8,059.53 29,827.43						
8-01-25-275-100-101 18-03496 23 TOWNS020	PROSECUTOR-REGULAR SALARII		2,884.61	Р	1011 08/22/18	3 08/22/1	8 08/22/18	15280	
	Extd Total: Department Total: CAFR Total:		2,884.61 2,884.61 588,790.27						
8-01-26-290-100-101 18-03496 42 TOWNS020	STREETS & ROADS - REGULAR TWP.OF MIDDLETOWN-PAYROLL ACC		63,959.63	Р	1011 08/22/18	3 08/22/1	8 08/22/18	15280	
8-01-26-290-100-104 18-03496 43 TOWNS020	STREETS & ROADS - OVERTIM TWP.OF MIDDLETOWN-PAYROLL ACC		3,736.89	P	1011 08/22/18	8 08/22/1	8 08/22/18	15280	
8-01-26-290-100-107 18-03496 44 TOWNS020	SEASONAL S/W TWP.OF MIDDLETOWN-PAYROLL ACC	T P/R AUGUST 24, 2018	3,250.50	Р	1011 08/22/18	8 08/22/1	8 08/22/18	15280	12

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat	First /Chk Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
	DPW TOOLS-ROAD DIVISION JASPAN BROTHERS HARDWARE O ALL INDUSTRIAL SAFETY PROD.INC GRACO FLUID HANDLING INT'L, IN		25.99 292.80 785.92 1,104.71	R	01/16/18 06/11/18 08/01/18	08/29/18	ı	A896272 221510 81583	B B B
18-00165 5 CLAYTO2 18-00165 6 CLAYTO2 18-00165 7 CLAYTO2 18-03234 1 DASMANU	DPW-DRAINAGE 1 CLAYTON BLOCK CO 1 CLAYTON BLOCK CO 1 CLAYTON BLOCK CO 1 CLAYTON BLOCK CO 5 DAS MANUFACTURING INC. F DAS MANUFACTURING INC.	SUPPLIES FOR DRAINAGE REPAIRS SUPPLIES FOR DRAINAGE REPAIRS SUPPLIES FOR DRAINAGE REPAIRS SUPPLIES FOR DRAINAGE REPAIRS STND STYLE #2DB CURB MARKERS SHIPPING - UPS GROUND	566.88 131.04 16.00 270.90 650.00 36.00 1,670.82	R R R R	01/16/18 01/16/18 01/16/18 01/16/18 08/01/18 08/01/18	08/23/18 08/23/18 08/23/18 08/24/18		473501094 47350167 473501172 476502002 9749 9749	B B B
18-01951 7 GLENCOS	DPW-TRAFFIC/SIGN MATERIALS U GLENCO SUPPLY INC. U GLENCO SUPPLY INC. U GLENCO SUPPLY INC.	MATERIALS FOR ROAD SIGNS, ETC MATERIALS FOR ROAD SIGNS, ETC MATERIALS FOR ROAD SIGNS, ETC	570.00 840.00 150.00 1,560.00	R	04/26/18 04/26/18 04/26/18	08/23/18	3	20525 20565 20605	В В В
8-01-26-290-100-262 18-02970 2 ADLERRO	DPW-ATLANTIC PUMP STATION O ADLER INDUSTRAIL SERVICES	DEWATERING & CLEANING WET WELL	10,788.00	R	07/10/18	08/23/18	3	08188870	В
8-01-26-290-100-276 18-02388 9 FLYNN01	DPW-TREE MAINTENANCE O FLYNN'S TREE SERVICE Extd Total:	TWP TREE TRIMMING & REMOVAL	1,000.00 87,070.55	R	05/31/18	08/23/18	}	CHANCEVILLE	В
18-03496 46 TOWNS02 18-03496 48 TOWNS02	PARKS - S/W REG O TWP.OF MIDDLETOWN-PAYROLL ACCT O TWP.OF MIDDLETOWN-PAYROLL ACCT O TWP.OF MIDDLETOWN-PAYROLL ACCT O TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R AUGUST 24, 2018 P/R AUGUST 24, 2018	1,524.60 35,458.52 1,806.00 5,505.49 44,294.61	P P	1011 08/22/18 1011 08/22/18 1011 08/22/18 1011 08/22/18	08/22/18 08/22/18	3 08/22/18 3 08/22/18	15280 15280	
8-01-26-290-102-103 18-03496 47 TOWNS02	PARKS- OT O TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R AUGUST 24, 2018	1,183.83	P	1011 08/22/18	08/22/18	3 08/22/18	15280	12

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	i Invoice	P0 Type
8-01-26-290-102-202	PARKS-EQUIPMENT PURCHASE								
	WINNING TEAMS BY NISSEL LTD	GRACO FIELDLAZER 3400	3,688.00	R	08/01/18	08/23/18		11572	В
8-01-26-290-102-232	PARKS-EQUIPMENT MAINTENAN	CE							
18-00372 4 CROWN010	CROWN TIRE MART	TIRES, ETC FOR MOWER SHOP	36.00	R	01/25/18	08/23/18		6860	В
18-01100 2 VICGERAR	VIC GERARD GOLF CARS	PARTS & REPAIRS FOR MOWER SHOP	401.07	R	03/01/18	08/24/18		077653	В
18-01101 6 NAYLO010	NAYLOR'S AUTO PARTS	MISC PARTS FOR MOWER SHOP	79.80			08/24/18		100856	В
18-01101 7 NAYLO010	NAYLOR'S AUTO PARTS	MISC PARTS FOR MOWER SHOP	119.80		03/01/18	08/24/18		101824	В
18-01101 8 NAYLO010	NAYLOR'S AUTO PARTS	MISC PARTS FOR MOWER SHOP	9.69	R	03/01/18	08/24/18		103830	В
18-01101 9 NAYLO010	NAYLOR'S AUTO PARTS	MISC PARTS FOR MOWER SHOP	9.69	R	03/01/18	08/24/18		103889	В
	NAYLOR'S AUTO PARTS	MISC PARTS FOR MOWER SHOP	695.90	R	05/01/18	08/24/18		102561	В
	CHERRY VALLEY TRACTOR SALES	PARTS FOR KUBOTA MOWERS, ETC	422.53	R	05/01/18	08/23/18		51512C	В
18-02439 5 LAW	LAWSON PRODUCTS, INC.	MISC PARTS FOR MOWER SHOP	282.12	R	05/31/18	08/24/18		9306033837	В
18-02439 6 LAW	LAWSON PRODUCTS, INC.	MISC PARTS FOR MOWER SHOP	28.18	R	05/31/18	08/24/18		9306037217	В
	W H POTTER AND SONS INC.	MISC PARTS FOR MOWER SHOP	124.35	R	06/15/18	08/24/18		227489	В
	STORR TRACTOR COMPANY	MISC PARTS FOR MOWER SHOP	700.72	R	06/15/18	08/24/18		808061	В
			2,909.85						
8-01-26-290-102-256	PARKS-MAINTENANCE								
	SHERWIN WILLIAMS CO	PAINT, PAINTING SUPPLIES, ETC	53.26	Ř	01/25/18	08/24/18		4658-2	В
	SHERWIN WILLIAMS CO	PAINT, PAINTING SUPPLIES, ETC	7.73			08/24/18		4788-7	В
	SHERWIN WILLIAMS CO	PAINT, PAINTING SUPPLIES, ETC	61.87			08/24/18		5025-3	В
	SHERWIN WILLIAMS CO	PAINT, PAINTING SUPPLIES, ETC	51.96			08/24/18		5764-7	В
18-01518 18 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	16.02			08/24/18		A894452	В
18-01518 19 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	3.80			08/24/18		A896269	В
18-01518 20 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	18.23			08/24/18		A896283	В
18-01518 21 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARK MAINT	159.74			08/24/18		A896831	В
18-03073 2 LAW	LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR PARK MAINT	271.27			08/23/18		9305984786	В
	BEACON AWARDS & SIGNS	CASES 12" X 18" GRAVE MARKER	535.50			08/23/18		0806-TWP 9-11	
	ARCMATE MANUFACTURING CORP.	36" ORANG-U-TONGS PRO LITTER	556.20			08/24/18		114569	
10 052 10 12 Michelle	THE PRINCIPLE CONT.		1,735.58		· -,,				
8-01-26-290-102-278	PARKS-PARKS-FERTILIZER/SE	ED							
18-03188 1 JERSEYSE		DURA TURF OVERSEEDER MIX	4,525.00	R	08/01/18	08/23/18	}	0060934	
8-01-26-290-102-281	PARKS-AQUATIC VEGETATION	CONTROLS							
18-02018 5 SOLITUDE	•	AQUATIC HERBICIDE MANAGEMENT	4,370.00	R	05/01/18	08/30/18	3	PI-A00194028	R
									12

Account P.O. Id Item Vendor	Description	Item Description	Amount	Sta	First Rcvd t/Chk Enc Date Date	Chk/Void Date	Invoice	PO Type
8-01-26-290-102-304 18-03067 1 WINNING	PARKS-ATH FIELDS-LINE STR WINNING TEAMS BY NISSEL LTD	RIPING WHITE ATHLETIC FIELD MARKING	1,824.50	R	07/18/18 08/23/1	8	11586	
	Extd Total:		64,531.37					
8-01-26-290-104-101 18-03496 50 TOWNSO20	ADMINISTRATION & ENGINEER TWP.OF MIDDLETOWN-PAYROLL ACC		21,319.10	P	1011 08/22/18 08/22/1	8 08/22/18	15280	
8-01-26-290-104-102 18-03496 51 TOWNS020	ADMINISTRATION & ENGINEER TWP.OF MIDDLETOWN-PAYROLL ACC		242.63	Р	1011 08/22/18 08/22/1	8 08/22/18	15280	
8-01-26-290-104-204 18-03431 2 NJLEA016	ADMINISTRATION & ENG-TRAND NJ LEAGUE OF MUNICIPALITIES	/EL & CONFERENCE BADGES FOR LEAGUE CONVENTION	385.00	R	08/14/18 08/27/1	8	1126	В
8-01-26-290-104-207 18-00170 8 DSWAT01	ADMINISTRATION & ENG - M: O DS WATERS OF AMERICA	ESC DPW BOTTLE WATER & COOLER RENTALS	29.49	R	01/16/18 08/28/1	8	080118 8617950	В
8-01-26-290-104-299 18-03452 2 PREVE026	ADMINISTRATION & ENG -MEI O PREVENTION SPECIALISTS INC.		70.00	R	08/14/18 08/24/1	8	26822	В
	Extd Total: Department Total:		22,046.22 173,648.14					
8-01-26-305-100-101 18-03496 60 TOWNSO2	SOLID WASTE & RECYCLING-: O TWP.OF MIDDLETOWN-PAYROLL AC		4,016.25	Р	1011 08/22/18 08/22/1	8 08/22/18	3 15280	
8-01-26-305-100-102 18-03496 61 TOWNSO2	SOLID WASTE & RECYLING- O TWP.OF MIDDLETOWN-PAYROLL AC		41.10	Р	1011 08/22/18 08/22/1	8 08/22/18	3 15280	
8-01-26-305-100-104 18-03496 62 TOWNS02	SOLID WASTE & RECYCLING- O TWP.OF MIDDLETOWN-PAYROLL AC	P/T CT P/R AUGUST 24, 2018	2,496.63	Р	1011 08/22/18 08/22/1	8 08/22/18	3 15280	
8-01-26-305-100-112 18-03496 63 TOWNS02	CLEAN COMMUNITIES F/T O TWP.OF MIDDLETOWN-PAYROLL AC	CT P/R AUGUST 24, 2018	3,880.38	Р	1011 08/22/18 08/22/1	8 08/22/18	3 15280	
8-01-26-305-100-113 18-03496 64 TOWNS02	CLEAN COMMUNITIES- PT O TWP.OF MIDDLETOWN-PAYROLL AC	CT P/R AUGUST 24, 2018	2,323.23	Р	1011 08/22/18 08/22/1	8 08/22/18	3 15280	42

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/			Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-26-305-100-113 18-03496 65 TOWNS020	CLEAN COMMUNITIES- PT TWP.OF MIDDLETOWN-PAYROLL	Continued ACCT P/R AUGUST 24, 2018	482.00 2,805.23	P]	1011 08	3/22/18	08/22/18	3 08/22/18	15280	
3-01-26-305-100-800 18-00799 8 CENTRAL1	CONTRACTOR FEES CENTRAL JERSEY WASTE & REC	CYC CURBSIDE PICK UP OF SOLID	349,150.00	R	04	1/23/18	08/23/18	3	143257	В
3-01-26-305-100-809 18-02603 4 CENTRAL1	CONTRACTOR TIPPING FEE CENTRAL JERSEY WASTE & REC	ES CYC TIPPING FEES FOR JULY & AUGUST	118,194.67	R	06	5/11/18	08/28/18	3	144605	В
18-02058 6 MONMO305 18-02058 7 MONMO305 18-02058 8 MONMO305 18-02058 9 MONMO305	MONMOUTH WIRE RECYCLING COMMONMOUTH WIRE RECYCLI	S/CONTAIN REMOVE & DISPOSE USED OIL FROM D.INC REMOVAL OF ELECTRONICS FROM D.INC RE	22.50 350.00 350.00 350.00 350.00 350.00 1,472.82 3,245.32	R R R R R	05 05 05 05	5/01/18 5/01/18 5/01/18 5/01/18 5/01/18	08/23/18 08/23/18 08/23/18 08/23/18 08/23/18 08/23/18 08/24/18	3 3 3 3	1328403 18000 18067 18072 18113 18119 137503	B B B B B B
	Extd Total: Department Total:		483,829.58 483,829.58							
3-01-26-310-100-101 18-03496 52 TOWNS020	DPW MAINT. OF PUBLIC I		21,169.77	Р :	1011 08	8/22/18	08/22/18	8 08/22/18	15280	
3-01-26-310-100-102 18-03496 53 TOWNS020	DPW MAINT OF PUBLIC PI TWP.OF MIDDLETOWN-PAYROLL		2,115.16	Р :	1011 08	8/22/18	08/22/18	8 08/22/18	15280	
8-01-26-310-100-104 18-03496 55 TOWNS020	DPW MAINT OF PUBLIC PRINCE TWP.OF MIDDLETOWN-PAYROLL		2,935.32	P	1011 08	8/22/18	08/22/18	8 08/22/18	15280	
8-01-26-310-100-105 18-03496 54 TOWNS020	DPW MAINT OF PUBLIC PI		825.00	P	1011 0	8/22/18	08/22/18	8 08/22/18	15280	
8-01-26-310-100-201 18-00100 17 JOHNSTON 18-00100 18 JOHNSTON 18-00639 2 UPTIT010		MATERIALS & SUPPLY MISC HVAC PARTS MISC HVAC PARTS MISC SUPPLIES FOR BLDG MAINT	243.72 23.75 408.00	R	0.	1/16/18	08/23/18 08/23/18 08/24/18	8	\$4072070.001 \$4099049.001 48737	R 12

Account P.O. Id Item Ven	Description ndor	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
<u> </u>	201 MAINT OF PUBLIC PROP-MATER	TALS & SUPPLY Continued							
	/ANO10 CAVANAUGH'S	TOWNSHIP PEST CONTROL SERVICES	40.00	R	03/01/18	08/28/18	}	707687	В
	/ANO10 CAVANAUGH'S	TOWNSHIP PEST CONTROL SERVICES	50.00		03/01/18			707886	В
	LISO10 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	4.00		03/01/18			104660	В
	LS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	20.00		03/01/18			104754	В
	LISO10 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	96.00		03/01/18			104765	В
	LS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	85.00		03/01/18			104803	В
	LS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	18.00		03/01/18			104807	В
	LISO10 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	8.00		03/01/18	, ,		104817	В
	LS010 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	8.00		03/01/18			103500	В
	LISO10 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	26.89		03/01/18			103451	В
	LISO10 HALL SECURITY	TOWNSHIP LOCKSMITH SERVICES	4.00		03/01/18			103409	В
	NMO020 MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	646.90		04/26/18			778523	В
	NMOO20 MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	9.24		04/26/18			557951	В
	NMOO20 MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	6.56		04/26/18			557983	В
	NMOO20 MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	42.85			08/23/1		558317	В
	NMOO2O MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	42.08			08/23/1		558354	В
	NMO020 MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	133.56			08/23/1		558527	В
	NMO020 MONMOUTH BUILDING CENTER	MISC SUPPLIES FOR BLDG MAINT	26.40			08/23/1		558589	В
	DDL120 MIDDLETOWN PLUMBING & HEATING		140.44			08/23/1		091291	В
	HNSTON JOHNSTONE SUPPLY	MISC HVAC PARTS	190.34			08/23/1		54096233.001	В
	HNSTON JOHNSTONE SUPPLY	MISC HVAC PARTS	371.45			08/23/1		S4107659.001	В
	OPEO10 COOPER ELECTRIC SUPPLY	ELECTRICAL SUPPLIES & PRODUCTS	69.24			08/23/1		s033283110.002	В
	OPEO10 COOPER ELECTRIC SUPPLY	ELECTRICAL SUPPLIES & PRODUCTS	62.73			08/23/1		s033311995.001	В
	OPEO10 COOPER ELECTRIC SUPPLY	ELECTRICAL SUPPLIES & PRODUCTS	3.14			08/24/1		s033482404.001	В
	OPEO10 COOPER ELECTRIC SUPPLY	ELECTRICAL SUPPLIES & PRODUCTS	59.92			08/23/1		s03554267.001	В
	OPEO10 COOPER ELECTRIC SUPPLY	ELECTRICAL SUPPLIES & PRODUCTS	13.34			08/23/1		s033553433.001	В
	OPEO10 COOPER ELECTRIC SUPPLY	ELECTRICAL SUPPLIES & PRODUCTS	108.71			08/23/1		s033551918.001	В
	OPEO10 COOPER ELECTRIC SUPPLY	ELECTRICAL SUPPLIES & PRODUCTS	5,88			08/23/1		s033549902.001	В
	OPEO10 COOPER ELECTRIC SUPPLY	ELECTRICAL SUPPLIES & PRODUCTS	302.76			08/23/1		s033537144.001	В
	OPEO10 COOPER ELECTRIC SUPPLY	ELECTRICAL SUPPLIES & PRODUCTS	13.34			08/23/1		s033569752.001	В
	DRG010 GEORGE B TREVETT PLUMBING &	TOWNSHIP PLUMBING REPAIRS	2,625.25			08/24/1		10570	В
	MMU010 COMMUNITY APPLIANCE	A/C, STOVE, REFRIGERATOR, ETC	389.99			08/29/1		63910	В
18-02538 11 JAS		MISC SUPPLIES FOR BLDG MAINT	13.72			08/24/1		A889591	В
18-02538 12 JAS		MISC SUPPLIES FOR BLDG MAINT	9.54			08/24/1		A894078	В
18-02538 13 JAS		MISC SUPPLIES FOR BLDG MAINT	18.97			08/24/1		A890470	В
18-02538 14 JAS		MISC SUPPLIES FOR BLDG MAINT	28.86			08/24/1		A894427	
18-02538 15 JAS		MISC SUPPLIES FOR BLDG MAINT	1.69			08/24/1		A891187	12
18-02538 16 JAS		MISC SUPPLIES FOR BLDG MAINT	13.25			08/24/1		A894589	12

Account	Description	. ,			First	Rcvd	Chk/Void	_	PO
P.O. Id Item Vendor		Item Description	Amount	Stat	/Chk Enc Date	Date	Date	Invoice	Туре
8-01-26-310-100-201	MAINT OF PUBLIC PROP-MATER	RIALS & SUPPLY Continued							
18-02538 17 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	10.94	R	06/05/18	08/24/18		A891206	В
18-02538 18 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	38.97	R	06/05/18	08/24/18		A894910	В
18-02538 19 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	29.96		06/05/18	08/24/18		A891522	В
18-02538 20 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	4.99		06/05/18			A895594	. В
18-02538 21 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	9.08		06/05/18			A892196	В
18-02538 22 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	5.16		06/05/18			A895613	В
18-02538 23 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	0.90		06/05/18			A892371	В
18-02538 24 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	8.74		06/05/18			A895677	В
18-02538 25 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	9.61		06/05/18			A893515	В
18-02538 26 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	23.96		06/05/18			A895971	В
18-02538 27 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	2.60		06/05/18			A893675	В
18-02538 28 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	8.99		06/05/18			A896277	В
18-02538 29 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	19.74		06/05/18			A893799	В
18-02538 30 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	21.96		06/05/18			B664617	В
18-02538 31 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	20.25		06/05/18			A893791	В
18-02538 32 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	13.80		06/05/18			A896757	В
18-02538 33 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	9.78		06/05/18			A893817	В
18-02538 34 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	14.98		06/05/18			A896882	8
18-02538 35 JASPAN	JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR BLDG MAINT	22.23		06/05/18			A897974	В
	SCOLES FLOORSHINE INDUSTRIES	JANITORIAL SUPPLIES FOR	657.80		06/11/18			418325	В
	CHEM TEK INDUSTRIES	# 91502431 - 16 GAL TRASH BAGS	252.59		08/01/18			10268	
	CHEM TEK INDUSTRIES	# 55064650 - 45 GAL TRASH BAGS	87.68		08/01/18			10268	
	CHEM TEK INDUSTRIES	# 91503856 - 55 GAL TRASH BAGS	157.92		08/01/18			10268	
	CAVANAUGH'S	RENEW TERMITE PROTECTION PLAN	245.00		08/01/18			BODMAN PARK	В
	CHEM TEK INDUSTRIES	# 55064650 - 45 GAL TRASH BAGS	175.36		08/01/18			10269	
	CHEM TEK INDUSTRIES	# 91503856 - 55 GAL TRASH BAGS	210.56		08/01/18			10269	В
18-03420 2 LAW	LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR BLDG MAINT	289.30		08/14/18			9306054316	B R
18-03420 3 LAW	LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR BLDG MAINT	141,25	К	08/14/18	08/29/18		9306054317	В
			8,879.61						
	Extd Total:		35,924.86						
	Department Total:		35,924.86						
0.04.00.047.400.407									
8-01-26-315-100-101	DPW FLEET MAINTENANCE S/W		10 440 40		1011 00/22/10	00/22/10	00/33/10	15300	
	TWP.OF MIDDLETOWN-PAYROLL ACC		18,442.49		1011 08/22/18				
18-03496 58 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACC	I P/K AUGUSI 24, 2018	1,330.88	۲	1011 08/22/18	08/22/18	U0/22/10	T37 9 0	
			19,773.37				-		128

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/C	First hk Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-26-315-100-102	DPW FLEET MAINTENANCE OT	, , , , , , , , , , , , , , , , , , ,							
18-03496 57 TOWNS020 TV	WP.OF MIDDLETOWN-PAYROLL ACCT	P/R AUGUST 24, 2018	1,762.51	P 10	11 08/22/18	08/22/18	08/22/18	15280	
8-01-26-315-100-104	DPW FLEET MAINTENANCE PT								
18-03496 59 TOWNS020 TV	WP.OF MIDDLETOWN-PAYROLL ACCT	P/R AUGUST 24, 2018	712.35	P 10	11 08/22/18	08/22/18	08/22/18	15280	
8-01-26-315-100-210	DPW - FLEET MAINTENANCE								
18-00207 7 MONMO260 MC	ONMOUTH TRUCK EQUIPMENT	MISC AUTOMOTIVE PARTS	150.00		01/16/18			21959	В
18-00209 4 NORWO010 NO	DRWOOD AUTO PARTS	MISC AUTOMOTIVE PARTS	3.38		01/16/18			58063817	В
18-00212 4 THERA010 RA	ADIATOR STORE, INC.	RADIATOR PARTS	106.00		01/16/18			92422831	В
18-00328 7 HALLS010 HA	ALL SECURITY	CAR KEYS, ETC FOR AUTOMOTIVE	21.00		01/22/18			104767	В
18-01097 6 AUTOZONE AL	JTO ZONE	AUTOMOTIVE PARTS & PRODUCTS	514.13		03/01/18			1679296983	В
18-01097 7 AUTOZONE AL	JTO ZONE	AUTOMOTIVE PARTS & PRODUCTS	49.47		03/01/18			1679300626	В
18-01097 8 AUTOZONE AL	JTO ZONE	AUTOMOTIVE PARTS & PRODUCTS	77.01		03/01/18			1679302077	В
18-01097 - 9 AUTOZONE AU	JTO ZONE	AUTOMOTIVE PARTS & PRODUCTS	93.45		03/01/18			1679312020	В
L8-01097 10 AUTOZONE AL	JTO ZONE	AUTOMOTIVE PARTS & PRODUCTS	49.99		, ,	08/23/18		1679311200	В
L8-01097 11 AUTOZONE AL	JTO ZONE	AUTOMOTIVE PARTS & PRODUCTS	80.99			08/23/18		1679314027	В
L8-01135 4 HOSESHOP TH	HE HOSE SHOP	AUTOMOTIVE HOSES, PARTS, ETC	59.12			08/23/18		00147151	В
L8-01135 5 HOSESHOP TH	HE HOSE SHOP	AUTOMOTIVE HOSES, PARTS, ETC	197.86			08/23/18		00147267	В
18-01411 28 WALLLO10 WA	ALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	133.93			08/24/18		FOCS309658	В
L8-01429 11 AUTOZONE AU	UTO ZONE	GARAGE SUPPLIES, TOOLS, ETC	199.99			08/23/18		1679296984	В
18-02044 5 RE-ACTIO RE	E-ACTION AUTO GLASS	WINDSHIELD REPAIRS	220.00			08/24/18		074105	В
18-02044 6 RE-ACTIO RE	E-ACTION AUTO GLASS	WINDSHIELD REPAIRS	337.00			08/24/18		074112	В
18-02459 6 CIRCLO30 CI	IRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	14.58			08/28/18		5185039	В
18-02459 7 CIRCLO30 CI	IRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	75.00			08/28/18		6395410/1	В
18-02459 8 CIRCL030 C	IRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	176.63		05/31/18			5185246	В
18-02459 9 CIRCLO30 CI	IRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	24.43			08/28/18		5185247	В
L8-02587 2 CIRCLO30 C	IRCLE CHEVROLET	PARTS & REPAIRS FOR VARIOUS	3,506.40	R	06/11/18	08/28/18	}	\6391429/1	В
18-02610 - 3 WALLLO10 W	ALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	618.06			08/24/18		175079	В
	ALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	82.34	R	06/11/18	08/24/18	}	175209	В
18-02610 5 WALLLO10 W	ALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	34,96	R	06/11/18	08/24/18	3	175210	В
L8-02610	ALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	874.35	R	06/11/18	08/24/18	}	175679	. В
L8-02610	ALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	23.28			08/24/18		175680	В
	ALL LINCOLN MERCURY	AUTOMOTIVE PARTS & REPAIRS	263.88		06/11/18	08/24/18	}	175798	В
	ATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	151.27			08/23/18		3-55192	В
18-02637	ATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	50.00			08/23/18		3-58040-2	В
	ATIONAL PARTS SUPPLY CO. INC.		14.63			08/23/18		3-56363-4	B
18-02637 20 NATIONPA NA	ATIONAL PARTS SUPPLY CO. INC.	MISC AUTOMOTIVE PARTS	11.92			08/23/18		3-58264-2	12
	ATIONAL PARTS SUPPLY CO. INC.		317.49	R	06/11/18	08/23/18	}	3-56364	

Account Description P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-26-315-100-210 DPW - FLEET MAINTENAN	NCE Continued	A. T.						
18-02637 22 NATIONPA NATIONAL PARTS SUPPLY CO.		25.65	R	06/11/18	08/23/18	}	3-58292-4	В
18-02637 23 NATIONPA NATIONAL PARTS SUPPLY CO.		23.81		06/11/18			3-57411-2	В
18-02637 24 NATIONPA NATIONAL PARTS SUPPLY CO		123.77		06/11/18			3-58310-2	В
18-02637 25 NATIONPA NATIONAL PARTS SUPPLY CO		96.60		06/11/18			3-57421-2	В
18-02637 26 NATIONPA NATIONAL PARTS SUPPLY CO		33.56			08/23/18		3-58504-2	В
18-02637 27 NATIONPA NATIONAL PARTS SUPPLY CO		37.89		06/11/18	08/23/18	}	3-57740-2	В
18-02637 28 NATIONPA NATIONAL PARTS SUPPLY CO		638.65		06/11/18	08/23/18	}	3-58695-2	В
18-02637 29 NATIONPA NATIONAL PARTS SUPPLY CO		51.49		06/11/18	08/23/18	}	3-57748-3	В
18-02637 30 NATIONPA NATIONAL PARTS SUPPLY CO		370.26-		06/11/18	08/23/18	3	3-57806	В
18-02637 31 NATIONPA NATIONAL PARTS SUPPLY CO		130.19		06/11/18	08/23/18	}	3-59283-4	В
18-02637 32 NATIONPA NATIONAL PARTS SUPPLY CO		81.03		06/11/18	08/23/1	3	3-59651 - 5	В
18-02637 33 NATIONPA NATIONAL PARTS SUPPLY CO		91.46	R	06/11/18	08/23/1	}	3-58006	В
18-02637 34 NATIONPA NATIONAL PARTS SUPPLY CO		67.39		06/11/18	08/23/18	3	3-61323-3	В
18-02786 2 SAMUEO2O SAMUELS INC.	AUTOMOTIVE PARTS & PRODUCTS	784.72	R	06/27/18	08/23/18	3	01T17362	В
18-02898 2 NATIONPA NATIONAL PARTS SUPPLY CO		594.00		07/03/18	08/23/18	3	3-59269	В
18-02898 3 NATIONPA NATIONAL PARTS SUPPLY CO		15.22	R	07/03/18	08/23/1	3	3-63314-4	В
18-02898 4 NATIONPA NATIONAL PARTS SUPPLY CO		493.32	R	07/03/18	08/23/18	3	3-60088	В
18-02898 5 NATIONPA NATIONAL PARTS SUPPLY CO		49,84		07/03/18	08/23/1	3	3-63316	В
18-02898 6 NATIONPA NATIONAL PARTS SUPPLY CO		179.27	R	07/03/18	08/23/1	3	3-60229-2	В
18-02898 7 NATIONPA NATIONAL PARTS SUPPLY CO		104.44	R	07/03/18	08/23/1	3	3-63322-2	В
18-02898 8 NATIONPA NATIONAL PARTS SUPPLY CO		313.72	R	07/03/18	08/23/1	3	3-60456	В
18-02898 9 NATIONPA NATIONAL PARTS SUPPLY CO		140.92	R	07/03/18	08/23/1	8	3-63372-2	В
18-02898 10 NATIONPA NATIONAL PARTS SUPPLY CO		358.20	R	07/03/18	08/23/1	3	3-60748	В
18-02898 11 NATIONPA NATIONAL PARTS SUPPLY CO		16.29	R	07/03/18	08/23/1	8	3-63450-4	В
18-02898 12 NATIONPA NATIONAL PARTS SUPPLY CO		196.53	R	07/03/18	08/23/1	8	3-61326	В
18-02898 13 NATIONPA NATIONAL PARTS SUPPLY CO		283.16	R	07/03/18	08/23/1	8	3-63565-3	В
18-02898 14 NATIONPA NATIONAL PARTS SUPPLY CO	. INC. MISC AUTOMOTIVE PARTS	333.50-	- R	07/03/18	08/23/1	8	3-61682	В
18-02898 15 NATIONPA NATIONAL PARTS SUPPLY CO		84.06	R	07/03/18	08/23/1	8	3-63850	В
18-02898 16 NATIONPA NATIONAL PARTS SUPPLY CO		113.11	R	07/03/18	08/23/1	8	3-61723-2	В
18-02898 17 NATIONPA NATIONAL PARTS SUPPLY CO		64.94	R	07/03/18	08/23/1	8	3-64065-2	В
18-02898 18 NATIONPA NATIONAL PARTS SUPPLY CO	, INC. MISC AUTOMOTIVE PARTS	128.85	R		8 08/23/1		3-63934-2	В
18-03061 2 CIRCL030 CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	119.15			3 08/28/1		5185669	В
18-03061 3 CIRCL030 CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	122.85	R	07/18/18	08/28/1	8	5185706	В
18-03061 4 CIRCL030 CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	17.68		07/18/18	08/28/1	8	5185746	В
18-03061 5 CIRCL030 CIRCLE CHEVROLET	AUTOMOTIVE PARTS & REPAIRS	70.72			3 08/28/1		5185782	В
18-03089 1 JOSEPHFA JOSEPH FAZZIO-WALL, LLC	1-1/4" X 4-1/2" X 96"	2,575.00	R		3 08/29/1		20191149	
18-03089 2 JOSEPHFA JOSEPH FAZZIO-WALL, LLC	DELIVERY CHARGE	68.00			3 08/29/1		20191149	13
	d/b/a AUTOMOTIVE & TRUCK PARTS, ETC	1,700.00	R	07/18/18	3 08/23/1	8	4689	

Account Description P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-26-315-100-210 DPW - FLEET MAINTENANCE 18-03104 2 CHEMT010 CHEM TEK INDUSTRIES	Continued MISC SUPPLIES FOR GARAGE	2,492.09	R	07/19/18	08/23/18	1	10281	В
18-03202 1 CIRCLO30 CIRCLE CHEVROLET	OVERAGE ON P O # 18-02459	236.26			08/28/18		5185247A	_
18-03219 2 SNAPON JOSEPH VANMATER H III T/A	TOOLS, MISC GARAGE SUPPLIES	1,000.00			08/28/18		08211879451	В
18-03308 1 WALLLO10 WALL LINCOLN MERCURY	OVERAGE ON P O # 18-01411	303.57		08/08/18	08/24/18		FOCS309658A	
18-03422 1 RE-ACTIO RE-ACTION AUTO GLASS	OVERAGE ON P O # 18-02044	58.00			08/24/18		074112A	
18-03428 2 INDSTRIA INDUSTRIAL WELDING SUPPLY,	INC MACHINE PARTS, REPAIRS, ETC	800.00	R	08/14/18	08/29/18		\$86688	В
	•	22,714.18						
8-01-26-315-100-216 PARKS FLEET MAINT UN	IFORMS							
18-01548 12 AMERI240 AMERICAN WEAR	UNIFORMS FOR MECHANICS	103.00	R	04/03/18	08/23/18		440530	В
18-01548 13 AMERI240 AMERICAN WEAR	UNIFORMS FOR MECHANICS	103.00	R	04/03/18	08/23/18	}	443052	В
18-01548 14 AMERI240 AMERICAN WEAR	UNIFORMS FOR MECHANICS	103.00			08/23/18		445568	В
18-01548 15 AMERI240 AMERICAN WEAR	UNIFORMS FOR MECHANICS	103.00	R	04/03/18	08/23/18	3	448091	В
		412.00						
8-01-26-315-100-217 BUS MAINTENANCE						_		
18-00228 3 TOMSFORD TOM'S FORD, INC.	PARTS/REPAIRS ON JITNEY BUSES	1,062.97	R	01/16/18	08/24/18	3	589220	В
8-01-26-315-100-219 DPW FLEET MAINT-HEAVY E	OHTET							
18-01428 5 ATLASO30 ATLAS WELDING SUPPLY CO.	WELDING SUPPLIES, RENTALS, ETC	248.00	R	04/24/18	08/28/18	}	73118	В
		689.67			08/23/18		205003870-01	В
18-01520 2 HUNTEO10 HUNTER JERSEY PETERBILT 18-01812 5 CERTIO30 CERTIFIED TRUCK REPAIR, INC.	H D TRUCK PARTS, REPAIRS, ETC	95.00			08/23/18		32478	В
18-01812 6 CERTIO30 CERTIFIED TRUCK REPAIR, INC.	H D TRUCK PARTS, REPAIRS, ETC	95.00			08/23/18		32479	В
18-01812 7 CERTIO30 CERTIFIED TRUCK REPAIR, INC.		95.00			08/23/18		32489	В
	C LOADER PARTS, REPAIRS, ETC	2,779.12			08/28/18		SW0066943-1	В
18-02397 9 FANDCO10 F AND C AUTOMOTIVE SUPPLY I	NC. AUTO PARTS FOR HEAVY DUTY VEH	988.06			08/23/18		337358	В
18-02397 10 FANDCO10 F AND C AUTOMOTIVE SUPPLY I	NC. AUTO PARTS FOR HEAVY DUTY VEH	872.00			08/23/18		337542	В
18-02397 11 FANDCO10 F AND C AUTOMOTIVE SUPPLY I		216.00			08/23/18		337565	В
18-02397 12 FANDCO10 F AND C AUTOMOTIVE SUPPLY I		107.57			08/23/18		337980	В
18-02397 13 FANDCO10 F AND C AUTOMOTIVE SUPPLY I		263.90-			08/23/18		338041	В
18-02397 14 FANDCO10 F AND C AUTOMOTIVE SUPPLY I		400.00			08/23/18		338547	В
18-02397 15 FANDCO10 F AND C AUTOMOTIVE SUPPLY I		329.99			08/23/18		338588	В
18-02397 16 FANDCO10 F AND C AUTOMOTIVE SUPPLY I		5.92			08/23/18		338757	В
18-02399 4 NAYLOO10 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	6.42			08/24/18		100104	В
18-02399 5 NAYLO010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	468.91	R		08/24/18		101449	В
18-02399 6 NAYLOO10 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	10.31			08/24/18		100189 101548	K
18-02399 7 NAYLO010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	94.31	K R	05/31/18	3 08/24/18		100297	13

Account P.O. Id I	Description tem Vendor	Item Description	Amount	Stat/Chl	First Enc Date	Rcvd Date	Chk/Void Date	l Invoice	PO Typ
8-01-26-31	.5-100-219 DPW FLEET MAINT-HEAVY EQU	IPT Continued			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
18-02399	9 NAYLOO10 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	25.83			08/24/18		101753	В
18-02399	10 NAYLO010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	299.99	R		08/24/18		100303	В
18-02399	11 NAYLO010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	114.00			08/24/18		101765	В
18-02399	12 NAYLO010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	198.67	R .	05/31/18	08/24/1	3	100608	В
18-02399	13 NAYLO010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	114.00	R		08/24/1		101766	В
	14 NAYLO010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	456.33	R	05/31/18	08/24/1	3	100855	В
	15 NAYLO010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	25.34	R	05/31/18	08/24/18	3	101943	В
	16 NAYLO010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	25.60	R	05/31/18	08/24/1	3	100902	В
	17 NAYLOO10 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	10.77	R	05/31/18	08/24/1	3	101949	В
	18 NAYLO010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	48.96		05/31/18	08/24/1	3	100921	В
	19 NAYLOO10 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	11.15			08/24/1		101967	В
	20 NAYLO010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	83.75			08/24/1		100965	В
	21 NAYLO010 NAYLOR'S AUTO PARTS	AUTO PARTS FOR HEAVY DUTY VEH	187.19			08/24/1		102096	В
18-02690	2 GROFF GROFF TRACTOR NEW JERSEY LLC		2,650.02			8 08/28/1		SW0070716-1	В
18-02692	2 RAMHYDRA MONMOUTH TRUCK RAM DIV. d/b/s		1,625.00			8 08/23/1		4585	В
18-02692	3 RAMHYDRA MONMOUTH TRUCK RAM DIV. d/b/s	•	158.18			3 08/23/1		4622	В
18-02692	4 RAMHYDRA MONMOUTH TRUCK RAM DIV. d/b/s		5.65			8 08/23/1		4671	В
18-02692	5 RAMHYDRA MONMOUTH TRUCK RAM DIV. d/b/		125.00			3 08/23/1		4672	В
18-02712	4 LAW LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR WELDING BAY	201.23			3 08/29/1		9306043991	В
18-02752	2 CERTIO30 CERTIFIED TRUCK REPAIR, INC.	REPAIRS TO TRUCKS 243 & 267	4,801.20			3 08/23/1		32423	В
18-02894	2 GROFF GROFF TRACTOR NEW JERSEY LLC		1,500.00			3 08/28/1		PS0193163-1	В
18-02903	3 LAW LAWSON PRODUCTS, INC.	HYDRAULIC PARTS, ETC	408.32			3 08/29/1		9306043990	В
18-02904	2 GROFF GROFF TRACTOR NEW JERSEY LLC	•	1,971.19		, ,	3 08/28/1		SWO068153-1	В
18-03081	2 LAW LAWSON PRODUCTS, INC.	HD PARTS, HYDRAULICS, ETC	305.58			3 08/29/1		9306043992	В
18-03081	3 LAW LAWSON PRODUCTS, INC.	HD PARTS, HYDRAULICS, ETC	1,569.24			3 08/29/1		9306047617	В
18-03344	2 CERTIO30 CERTIFIED TRUCK REPAIR, INC.	REPAIRS TO TRUCK 267	4,150.11			3 08/23/1		32466	В
18-03475	1 GROFF GROFF TRACTOR NEW JERSEY LLC		415.36			3 08/28/1		PS0193163-1A	
10 03473	I GROTT GROTT TRACTOR REW JERSET EDG		28,733.79		**, = =	,,			
8-01-26-31	15-100-231 DPW-TIRES								
18-00348	3 CUSTOO2O CUSTOM BANDAG INC.	TIRES	225.83	- R	01/22/18	3 08/28/1	8	40183644	В
18-00348	4 CUSTO020 CUSTOM BANDAG INC.	TIRES	737.50			8 08/28/1		40183925	. В
18-02221	6 CROWNO10 CROWN TIRE MART	TIRES	211.38			8 08/23/1		6894	В
18-02221		TIRES	1,692.94			8 08/23/1		6910	В
18-02222	6 CROWNO10 CROWN TIRE MART	ALIGNMENTS, TIRES, ETC	79.95			8 08/23/1		6893	В
18-02222	7 CROWN010 CROWN TIRE MART	ALIGNMENTS, TIRES, ETC	440.00			8 08/23/1		6895	R
18-02222	8 CROWN010 CROWN TIRE MART	ALIGNMENTS, TIRES, ETC	440.00			8 08/23/1		6897	13
18-02222		ALIGNMENTS, TIRES, ETC	319.90			8 08/23/1		6911	
TO OFFEE	A CHAMILATO CHAMIL LITT LIMIT	DESCRIPTION INVESTIGATION	J., 1, J.		,,	,, -	-		

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/C	First hk Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
18-03077 2 CROWN010 C	DPW-TIRES ROWN TIRE MART ROWN TIRE MART ROWN TIRE MART ROWN TIRE MART	Continued ALIGNMENTS, TIRES, ETC TIRES TIRES, ALIGNMENTS, ETC OVERAGE ON P O # 18-02221	240.00 902.40 329.65 54.33 5,222.22	R R	05/15/18 07/18/18 07/18/18 07/18/18 08/14/18	08/23/18 08/23/18		6916 6864 6865 6910A	B B B
8-01-26-315-100-232 18-00351 4 FANDC010 F 18-00352 10 NORWO010 N	DPW - BODY SHOP SUPPLIES AND C AUTOMOTIVE SUPPLY INC. ORWOOD AUTO PARTS	BODY SHOP SUPPLIES BODY SHOP SUPPLIES	816.00 391.73 1,207.73		01/22/18 01/22/18			338401 58064645	B B
	Extd Total: Department Total: CAFR Total:		81,601.12 81,601.12 775,003.70						
8-01-27-330-100-101 18-03496 66 TOWNS020 T	HEALTH-REGULAR S/W WP.OF MIDDLETOWN-PAYROLL ACCT	P/R AUGUST 24, 2018	7,020.81	P 10	011 08/22/18	08/22/18	08/22/18	15280	
8-01-27-330-100-104 18-03496 67 TOWNS020 T	HEALTH - PUBLIC ASSISTANCE WP.OF MIDDLETOWN-PAYROLL ACCT		683.18	P 10)11 08/22/18	08/22/18	8 08/22/18	15280	
8-01-27-330-100-105 18-03496 68 TOWNS020 T	HEALTH DEPT-S/W PART TIME WP.OF MIDDLETOWN-PAYROLL ACCT	P/R AUGUST 24, 2018	927.50	P 10	011 08/22/18	08/22/18	3 08/22/18	15280	
	Extd Total:		8,631.49						
8-01-27-330-101-102 18-03496 76 TOWNS020 T	ALLIANCE (CROSSROADS) - S& WP.OF MIDDLETOWN-PAYROLL ACC		3,181.08	P 10	011 08/22/18	08/22/18	3 08/22/18	3 15280	
	Extd Total: Department Total:		3,181.08 11,812.57						

Account P.O. Id Item Vendor	Description	Item Description	Amount	Sta		Chk/Void Date	d Invoice	РО Тур
Extd: ANNIMAL CONTRO	DL-SALARY & WAGES							
8-01-27-340-100-624 18-00076 13 MONMO150 MON	ANIMAL CONTROL-OTHER EXPENDENTH COUNTY S P C A	NSES 2018 ANIMAL SHELTER SERVICES	1,975.00	R	07/10/18 08/23/18		2014950	В
	Extd Total: ANNIMAL (Department Total: CAFR Total:	CONTROL-SALARY & WAGES	1,975.00 1,975.00 13,787.57					
8-01-28-370-100-105 18-03496 69 TOWNS020 TWI	RECREATION S/W P.OF MIDDLETOWN-PAYROLL ACC	Γ P/R AUGUST 24, 2018	6,022.72	Р	1011 08/22/18 08/22/18	08/22/1	8 15280	
8-01-28-370-100-106 18-03496 70 TOWNS020 TW	RECREATION PT S/W P.OF MIDDLETOWN-PAYROLL ACC	T P/R AUGUST 24, 2018	1,274.90	Р	1011 08/22/18 08/22/18	08/22/1	8 15280	
8-01-28-370-100-107 18-03496 71 TOWNS020 TW	SENIOR S/W P.OF MIDDLETOWN-PAYROLL ACC	T P/R AUGUST 24, 2018	1,495.41	Р	1011 08/22/18 08/22/18	08/22/1	8 15280	
8-01-28-370-100-108 18-03496 72 TOWNS020 TW	SENIOR PT S/W P.OF MIDDLETOWN-PAYROLL ACC	T P/R AUGUST 24, 2018	3,081.40	Р	1011 08/22/18 08/22/18	08/22/1	8 15280	
8-01-28-370-100-125 18-03496 73 TOWNS020 TW	ART CENTER - REGULAR P.OF MIDDLETOWN-PAYROLL ACC	T P/R AUGUST 24, 2018	2,396.58	Р	1011 08/22/18 08/22/18	08/22/1	8 15280	
	RECREATION-MATERIAL & SUP LL SECURITY RA ENVIRONMENTAL SERVICES RA ENVIRONMENTAL SERVICES	PLIES Keys Copied Water Testing at T.K.C.C. Overage for 18-02072	19.50 420.00 60.00 499.50	R	01/25/18 08/23/18 05/01/18 08/29/18 08/14/18 08/29/18		104554 10694 10694A	В
18-02233 4 ЈОНИИО1О ЈО 18-02235 3 ЈОНИИО1О ЈО	RECREATION-FIELD EQUIPMEN HNNY ON THE SPOT HNNY ON THE SPOT HNNY ON THE SPOT HNNY ON THE SPOT	T 1 ADA Unit - Nutswamp Turf 1 ADA Unit - Nutswamp Turf 1 ADA Unit - Clearwater Fields 1 ADA Unit - Clearwater Fields	87.00 87.00 87.00 87.00 348.00	R R	05/15/18 08/29/18 05/15/18 08/29/18 05/15/18 08/29/18 05/15/18 08/29/18		466855 478824 466856 478825	B B B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/	First Chk Enc Date	Rcvd Date	Chk/Void Date	Invoice	PC Ty
8-01-28-370-100-244	RECREATION-SENIOR CENTER	-							
18-00418 11 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS	Senior Center Supplies	7.98			08/29/18		02661111180079	. В
18-02800 6 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS	Senior Center Supplies	11.37		06/27/18			02660101289652	В
18-02800 7 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS	Senior Center Supplies	41.87			08/29/18		02660101294438	В
	FOODTOWN OF ATLANTIC HIGHLANDS		6.98			08/29/18		02661111197641	В
	FOODTOWN OF ATLANTIC HIGHLANDS		11.78			08/29/18		02661111199527	. В В
	COSTCO WHOLESALE	Senior Center Supplies	65.26			08/23/18		2225118803 2225121803	B B
18-02802 3 COSTC010	COSTCO WHOLESALE	Senior Center Supplies _	96.94 242.18	К	00/2//10	08/29/18		7773171003	Б
			242.10						
8-01-28-370-100-245	RECREATION -SPECIAL PROGRA		07.00	_	05 /15 /10	00/30/10		ACC111	n
) JOHNNY ON THE SPOT	1 ADA Unit - Leonardo Beach	87.00			08/29/18		466111	B R
18-02258 4 JOHNN010) JOHNNY ON THE SPOT	1 ADA Unit - Leonardo Beach _	87,00	R	02/12/18	08/29/18		478180	В
			174.00						
8-01-28-370-100-269	RECREATION-TONYA KELLER CO				- / / /	a = 1= 4 /4 8		-0020000	_
18-00490 4 FOODT020) FOODTOWN OF PORT MONMOUTH	TKCC Supplies	19.16			08/29/18		C02220290	В
18-03290 1 WBMASON	W.B.MASON	REMANUFACTURED TONER RECREATIO _		R	08/03/18	08/23/18		157519404	
			45.40						
8-01-28-370-100-280	RECREATION-MISCELLANEOUS C	ONTRACTUAL							
18-01579 4 JOHNNO10) JOHNNY ON THE SPOT	1 ADA Unit - Tindall Park	87.00			08/29/18		458648	В
) JOHNNY ON THE SPOT	1 ADA Unit - Normandy Park	87.00			08/29/18		458649	В
18-02556 2 TOSHIB03	3 TOSHIBA BUSINESS SOLUTIONS	Monthly Counter - B&W / Color _	104.02	R	06/05/18	08/30/18	i i	14718364	В
			278.02						
	Extd Total:		15,858.11						
	Department Total:		15,858.11						
	CAFR Total:		15,858.11						
0 01 30 300 100 101	LIBRARY-REGULAR SALARIES &	. MAC							
8-01-29-390-100-101	LIBKAKY-KEGULAK SALAKIES 0 TWP.OF MIDDLETOWN-PAYROLL ACCT	· ·	43,441.38	Р :	1011 08/22/18	08/22/18	08/22/18	15280	
10-03430 /4 10WN3020	J IMP.OF MIDDEETOWN-FATROLE ACCI	1/K A0003: 24, 2010	15) 172150		2011 00,00,	, , , , , , , , , , , , , , , , , , , ,			
	LIBRARY - PT S/W				4044 00 (00 (4)	00/22/4/	00 (33 (4)	1 45200	
18-03496 75 TOWNS020	O TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R AUGUST 24, 2018	10,558.64	₽ :	1011 08/22/18	S U8/22/18	5 08/22/18	3 13280	
8-01-29-390-100-201	LIBRARY MATERIALS & SUPPLI	ES							_
	O DS WATERS OF AMERICA	Water Cooler	15.99	R	01/25/18	3 08/27/18	3	081818 16278190	
	O SCOLES FLOORSHINE INDUSTRIES	Maintenance Supplies	1,045.65	R	01/25/18	3 08/30/18	}	418831	

Account P.O. Id It	tem Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-29-390	0-100-201	LIBRARY MATERIALS & SUPI	PLIES Continued							
		STAPLES ADVANTAGE	LIBRARY REMANUFACTURED TONER	874.63			08/23/18		3385373064	
18-03161		STAPLES ADVANTAGE	TONER REMANUFACTURED AND HP	76.49			08/23/18		3385601877	
18-03161	3 STAPLES	STAPLES ADVANTAGE	TONER REMANUFACTURED AND HP	76.49- 1,936.27	·R	08/23/18	08/23/18	5	3385770899	
8-01-29-390	0-100-221	LIBRARY-PROFESSIONAL RE	IMBURSABLES							
18-00506	11 MCOMBER	MCOMBER & MCOMBER, P.C.	REIMBURSABLE JULY 2018	16.26	R	08/16/18	08/23/18	}	11970	В
8-01-29-390		LIBRARY PROFESSIONAL SE		4 774 00		04 (07 (40	00/22/4/		11070	_
18-00506	10 MCOMBER	MCOMBER & MCOMBER, P.C.	Professional Services	1,321.00	R	01/25/18	08/23/18	3	11970	В
8-01-29-390		LIBRARY -BOOKS	av P. a. I. a. I.	105 54	_	01 /25 /10	00/30/10	,	CN 2127001	
18-00459		CAVENDISH SQUARE	Standing Orders - Books	195.54 39.73	K		3 08/29/18 3 08/29/18		CAL3137981 64114942	В
		THOMSON GALE	Mutiple Books/Standing Orders Mutiple Books/Standing Orders	60.72			8 08/29/18		64107378	D R
) THOMSON GALE) THOMSON GALE	Mutiple Books/Standing Orders	62.38	r D		8 08/30/18		64193050	B
) THOMSON GALE) THOMSON GALE	Mutiple Books/Standing Orders	47.23	D		8 08/30/18		64201804	B
) THOMSON GALE) THOMSON GALE	Mutiple Books/Standing Orders	148.44	R		08/30/18		64200218	R
) THOMSON GALE	Mutiple Books/Standing Orders	46.48			08/30/18		64114110	В
		/ GREENHAVEN PUBLISHING	Standing Orders	144.00			08/29/18		GRL5005211	В
		BAKER & TAYLOR CO.	Multiple Books/Standing Orders	7.79			08/29/18		3022293635	8
) BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.43			08/29/18		3022296698	В
) BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.79	Ř		08/29/18		3022284881	В
) BRODART CO.	Multiple Books/Standing Orders	29.10			08/29/18		B5377663	В
) BRODART CO.	Multiple Books/Standing Orders	8.79	R		8 08/29/18		B5377662	В
) BRODART CO.	Multiple Books/Standing Orders	63.80	R		08/29/18		в5379867	В
) BRODART CO.	Multiple Books/Standing Orders	19.33	R		3 08/29/18		в5373868	В
18-02367	23 BRODA020) BRODART CO.	Multiple Books/Standing Orders	48.98	R	05/31/18	3 08/29/18	3	B5386122	В
) BRODART CO.	Multiple Books/Standing Orders	34.27	R	05/31/18	3 08/29/18	3	в5386121	В
18-03233) BAKER & TAYLOR CO.	Multiple Books/Standing Orders	95.26		08/01/18	3 08/24/18	8	2033804671	В
18-03233	3 BAKERO10) BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.43		08/01/18	3 08/24/18	8	3022279534	В
18-03233	4 BAKER010) BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.46			3 08/24/18		3022279536	В
18-03233) BAKER & TAYLOR CO.	Multiple Books/Standing Orders	96.85			3 08/24/1		3022209962	В
18-03233) BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.42	R		3 08/24/18		3022271226	В
18-03233) BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.26			3 08/24/18		3022271220	В
18-03233) BAKER & TAYLOR CO.	Multiple Books/Standing Orders	119.52			3 08/24/1		3022266218	R
18-03233) BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.09			3 08/24/1		3022271230	136
18-03233	10 BAKER01() BAKER & TAYLOR CO.	Multiple Books/Standing Orders	18.00	R	08/01/18	3 08/24/18	8	3022271221	

P.O. Id	Item Vendor	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Voi	Invoice	PO Type
8-01-29-3	390-100-231 LIBRARY -BOOKS	Continued	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		4				
18-03233	3 11 BAKERO1O BAKER & TAYLOR CO.	Multiple Books/Standing Orders	141.68			08/24/18		3022249825	В
18-03233	3 12 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.99			08/24/18		3022271229	В
18-03233	3 13 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	36.90			08/24/18		3022271237	В
18-03233	3 14 BAKERO1O BAKER & TAYLOR CO.	Multiple Books/Standing Orders	291.10			08/24/18		2033806925	В
18-03233	3 15 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	7.77		08/01/18	08/24/18	3	3022278429	В
18-03233	3 16 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	4.79			08/24/18		3022279535	В
18-03233	3 17 BAKERO10 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	21.30		08/01/18	08/24/18	}	3022240842	В
	3 18 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	27.20		08/01/18	08/24/18	}	3022271223	В
	3 19 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	4.79	R	08/01/18	08/24/18	}	3022279442	В
	3 20 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.40	R	08/01/18	08/24/18	}	3022251612	В
	3 21 BAKERO10 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	8.97	R	08/01/18	08/24/1	}	3022271224	В
	3 22 BAKERO10 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.50			08/24/1		3022278422	. В
	3 23 BAKERO10 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.96	R		08/24/1		3022271228	В
	3 24 BAKERO10 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.43			08/24/1		3022271225	В
	3 25 BAKERO10 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	4.79			08/24/1		3022278423	В
	3 26 BAKERO10 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.87			08/24/1		3022271231	В
	3 27 BAKERO10 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.98			08/24/1		3022240841	В
	3 28 BAKERO10 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	4.79			08/24/1		3022278424	В
	3 29 BAKERO10 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	22.46			08/24/1		3022271232	В
18-0323		Multiple Books/Standing Orders	12.76			08/24/1		3022271618	В
	3 31 BAKERO10 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	46.50			08/24/1		3022271236	В
	3 32 BAKERO10 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	8.99			08/24/1		3022271233	В
	3 33 BAKERO10 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.88			08/24/1		3022241620	В
	3 34 BAKERO10 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	19.16	R		08/24/1		3022284878	В
	3 35 BAKERO10 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	23.23			08/24/1		2033839628	B
	3 36 BAKERO10 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	24.59			08/24/1		3022241621	В
		Multiple Books/Standing Orders	19.16			08/24/1		3022284884	R
	3 37 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	4.79			08/24/1		3022284885	R
	3 38 BAKERO10 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.40			3 08/24/1		3022286538	В
	3 39 BAKER010 BAKER & TAYLOR CO.		30.51			3 08/24/1		3022284870	В
	3 40 BAKERO10 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	29.95			3 08/24/1		3022284879	В
	3 41 BAKERO10 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.59			3 08/24/1		3022286542	B
	3 42 BAKERO10 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	29.41			3 08/24/1		3022284871	В
	3 43 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders				3 08/24/1 3 08/24/1		3022279803	B
	3 44 BAKERO10 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.60			3 08/24/1 3 08/24/1		3022286539	₽ . R`
18-0323		Multiple Books/Standing Orders	14.43					3022281066	ט
18-0323		Multiple Books/Standing Orders	17.06			8 08/24/1		3022279804	
	3 47 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	48.27			8 08/24/1 9 09/24/1		3022286545	137
18-0323	3 48 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.43	ĸ	NQ\NT\Ţ	8 08/24/1	0	3022200343	

Account Description P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	l Invoice	PO Type
8-01-29-390-100-231 LIBRARY -BOOKS	Continued							
18-03233 49 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.98		08/01/18			3022281067	В
18-03233 50 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.99		08/01/18			3022279806	В
18-03233 51 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.96		08/01/18			3022284880	В
18-03233 52 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	75.79		08/01/18			3022281068	В
18-03233 53 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	12.77		08/01/18			3022279805	В
18-03233 54 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.88			08/24/18		3022279800	В
18-03233 55 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.59			08/24/18		3022281069	В
18-03233 56 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.88			08/24/18		3022296697	В
18-03233 57 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	8.99			08/24/18		3022279801	В
18-03233 58 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.45		08/01/18	08/24/18	3	3022296694	В
18-03233 59 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	27.89		08/01/18	08/24/18	3	3022296696	В
18-03233 60 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.60	R	08/01/18	08/24/18	3	3022279799	В
18-03233 61 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	40.71	R	08/01/18	08/24/18	3	3022296690	В
18-03233 62 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.54	R	08/01/18	08/24/18	3	3022258732	В
18-03233 63 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.46	R	08/01/18	08/24/18	3	3022284877	В
18-03233 64 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.58	R	08/01/18	08/24/18	3	3022293653	В
18-03233 65 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	13.49	R	08/01/18	08/24/18	3	3022286535	В
18-03233 66 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.59			08/24/1		3022284874	В
18-03233 67 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	4.79		08/01/18	08/24/1	8	3022293650	В
18-03233 68 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	29.39	R	08/01/18	08/24/1	8	3022286536	В
18-03233 69 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	19.02	R	08/01/18	08/24/1	8	3022284873	В
18-03233 70 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	38.33		08/01/18	08/24/1	8	3022293649	В
18-03233 71 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	28.83	R	08/01/18	08/24/1	8	3022286537	В
18-03233 72 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	8.99			08/24/1		3022284872	В
18-03233 73 BAKERO10 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	6.30			08/24/1		3022296981	В
18-03233 74 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	8.98			08/24/1		3022286544	В
18-03233 75 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.43			08/24/1		3022300797	В
18-03233 76 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	29.72			08/24/1		3022304890	В
18-03233 77 BAKERO10 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	33.53			08/24/1		3022286541	В
18-03233 78 BAKERO10 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	59.54			08/24/1		3022306553	В
18-03233 79 BAKERO10 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.96			08/24/1		3022293643	В
18-03233 80 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	8.99			08/24/1		3022300802	В
18-03233 81 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.43			08/24/1		3022304878	В
18-03233 82 BAKERO10 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.54			08/24/1		3022293642	В
18-03233 83 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	19.92			08/24/1		2033876536	В
18-03233 84 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.62			08/24/1		3022304879	R
18-03233 85 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.98			08/24/1		3022293641	13
18-03233 86 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	11.59			08/24/1		2033862674	130

8-01-29-390-100-231 LIBRARY -BOOKS 18-03233 87 BAKER010 BAKER & TAYLOR CO. Multiple Books/Standing Orders 18-03233 88 BAKER010 BAKER & TAYLOR CO. Multiple Books/Standing Orders 18-03233 99 BAKER010 BAKER & TAYLOR CO. Multiple Books/Standing Orders 18-03233 90 BAKER010 BAKER & TAYLOR CO. Multiple Books/Standing Orders 18-03233 91 BAKER010 BAKER & TAYLOR CO. Multiple Books/Standing Orders 18-03233 92 BAKER010 BAKER & TAYLOR CO. Multiple Books/Standing Orders 18-03233 93 BAKER010 BAKER & TAYLOR CO. Multiple Books/Standing Orders 18-03233 94 BAKER010 BAKER & TAYLOR CO. Multiple Books/Standing Orders 18-03233 95 BAKER010 BAKER & TAYLOR CO. Multiple Books/Standing Orders 18-03233 96 BAKER010 BAKER & TAYLOR CO. Multiple Books/Standing Orders 18-03233 97 BAKER010 BAKER & TAYLOR CO. Multiple Books/Standing Orders 18-03233 98 BAKER010 BAKER & TAYLOR CO. Multiple Books/Standing Orders 18-03233 99 BAKER010 BAKER & TAYLOR CO. Multiple Books/Standing Orders 18-03233 100 BAKER010 BAKER & TAYLOR CO. Multiple Books/Standing Orders 18-03233 101 BAKER010 BAKER & TAYLOR CO. Multiple Books/Standing Orders 18-03233 102 BAKER010 BAKER & TAYLOR CO. Multiple Books/Standing Orders 18-03233 103 BAKER010 BAKER & TAYLOR CO. Multiple Books/Standing Orders 18-03233 104 BAKER010 BAKER & TAYLOR CO. Multiple Books/Standing Orders 18-03233 105 BAKER010 BAKER & TAYLOR CO. Multiple Books/Standing Orders 18-03233 105 BAKER010 BAKER & TAYLOR CO. Multiple Books/Standing Orders 18-03233 106 BAKER010 BAKER & TAYLOR CO. Multiple Books/Standing Orders 18-03233 107 BAKER010 BAKER & TAYLOR CO. Multiple Books/Standing Orders 18-03233 108 BAKER010 BAKER & TAYLOR CO. Multiple Books/Standing Orders 18-03233 108 BAKER010 BAKER & TAYLOR CO. Multiple Books/Standing Orders 18-03233 109 BAKER010 BAKER & TAYLOR CO. Multiple Books/Standing Orders 18-03233 109 BAKER010 BAKER & TAYLOR CO. Multiple Books/Standing Orders	14.98 14.43 32.27 69.14 15.53 9.60 39.89	R R R R	08/01/18 08/01/18 08/01/18 08/01/18 08/01/18	08/24/18 08/24/18		3022304880 3022293640	В
18-03233 88 BAKERO10 BAKER & TAYLOR CO. 18-03233 89 BAKERO10 BAKER & TAYLOR CO. 18-03233 90 BAKERO10 BAKER & TAYLOR CO. 18-03233 91 BAKERO10 BAKER & TAYLOR CO. 18-03233 92 BAKERO10 BAKER & TAYLOR CO. 18-03233 93 BAKERO10 BAKER & TAYLOR CO. 18-03233 94 BAKERO10 BAKER & TAYLOR CO. 18-03233 95 BAKERO10 BAKER & TAYLOR CO. 18-03233 96 BAKERO10 BAKER & TAYLOR CO. 18-03233 97 BAKERO10 BAKER & TAYLOR CO. 18-03233 98 BAKERO10 BAKER & TAYLOR CO. 18-03233 97 BAKERO10 BAKER & TAYLOR CO. 18-03233 98 BAKERO10 BAKER & TAYLOR CO. 18-03233 99 BAKERO10 BAKER & TAYLOR CO. 18-03233 99 BAKERO10 BAKER & TAYLOR CO. 18-03233 99 BAKERO10 BAKER & TAYLOR CO. 18-03233 100 BAKERO10 BAKER & TAYLOR CO. 18-03233 101 BAKERO10 BAKER & TAYLOR CO. 18-03233 102 BAKERO10 BAKER & TAYLOR CO. 18-03233 103 BAKERO10 BAKER & TAYLOR CO. 18-03233 104 BAKERO10 BAKER & TAYLOR CO. 18-03233 105 BAKERO10 BAKER & TAYLOR CO. 18-03233 107 BAKERO10 BAKER & TAYLOR CO. 18-03233 108 BAKERO10 BAKER & TAYLOR CO. 18-03233 109 BAKERO10 BAKER & TAYLOR CO. 18-03233 100 BAKERO10 BAKER & TAYLOR CO. 18-0	14.43 32.27 69.14 15.53 9.60	R R R R	08/01/18 08/01/18 08/01/18	08/24/18 08/24/18		3022293640	_
18-03233 89 BAKER010 BAKER & TAYLOR CO. Multiple Books/Standing Orders 18-03233 91 BAKER010 BAKER & TAYLOR CO. Multiple Books/Standing Orders 18-03233 92 BAKER010 BAKER & TAYLOR CO. Multiple Books/Standing Orders 18-03233 93 BAKER010 BAKER & TAYLOR CO. Multiple Books/Standing Orders 18-03233 94 BAKER010 BAKER & TAYLOR CO. Multiple Books/Standing Orders 18-03233 95 BAKER010 BAKER & TAYLOR CO. Multiple Books/Standing Orders 18-03233 96 BAKER010 BAKER & TAYLOR CO. Multiple Books/Standing Orders 18-03233 97 BAKER010 BAKER & TAYLOR CO. Multiple Books/Standing Orders 18-03233 98 BAKER010 BAKER & TAYLOR CO. Multiple Books/Standing Orders 18-03233 99 BAKER010 BAKER & TAYLOR CO. Multiple Books/Standing Orders 18-03233 100 BAKER010 BAKER & TAYLOR CO. Multiple Books/Standing Orders 18-03233 101 BAKER010 BAKER & TAYLOR CO. Multiple Books/Standing Orders 18-03233 102 BAKER010 BAKER & TAYLOR CO. Multiple Books/Standing Orders 18-03233 103 BAKER010 BAKER & TAYLOR CO. Multiple Books/Standing Orders 18-03233 104 BAKER010 BAKER & TAYLOR CO. Multiple Books/Standing Orders 18-03233 105 BAKER010 BAKER & TAYLOR CO. Multiple Books/Standing Orders 18-03233 105 BAKER010 BAKER & TAYLOR CO. Multiple Books/Standing Orders 18-03233 106 BAKER010 BAKER & TAYLOR CO. Multiple Books/Standing Orders 18-03233 107 BAKER010 BAKER & TAYLOR CO. Multiple Books/Standing Orders 18-03233 108 BAKER010 BAKER & TAYLOR CO. Multiple Books/Standing Orders 18-03233 108 BAKER010 BAKER & TAYLOR CO. Multiple Books/Standing Orders 18-03233 108 BAKER010 BAKER & TAYLOR CO. Multiple Books/Standing Orders 18-03233 109 BAKER010 BAKER & TAYLOR CO. Multiple Books/Standing Orders 18-03233 109 BAKER010 BAKER & TAYLOR CO. Multiple Books/Standing Orders 18-03233 109 BAKER010 BAKER & TAYLOR CO. Multiple Books/Standing Orders 18-03233 109 BAKER010 BAKER & TAYLOR CO. Multiple Books/Standing Orders 18-03233 109 BAKER010 BAKER & TAYLOR CO. Multiple Books/Standing Orders 18-03233 109 BAKER010 BAKER & TAYLOR CO. Multiple Books/Standing Orders 18-03233 109 BAKER010 BAKER & TAYLOR CO.	32.27 69.14 15.53 9.60	R R R	08/01/18 08/01/18	08/24/18			
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18-03233 92 BAKER010 BAKER & TAYLOR CO. 18-03233 93 BAKER010 BAKER & TAYLOR CO. 18-03233 94 BAKER010 BAKER & TAYLOR CO. 18-03233 95 BAKER010 BAKER & TAYLOR CO. 18-03233 95 BAKER010 BAKER & TAYLOR CO. 18-03233 96 BAKER010 BAKER & TAYLOR CO. 18-03233 97 BAKER010 BAKER & TAYLOR CO. 18-03233 98 BAKER010 BAKER & TAYLOR CO. 18-03233 99 BAKER010 BAKER & TAYLOR CO. 18-03233 99 BAKER010 BAKER & TAYLOR CO. 18-03233 100 BAKER010 BAKER & TAYLOR CO. 18-03233 100 BAKER010 BAKER & TAYLOR CO. 18-03233 101 BAKER010 BAKER & TAYLOR CO. 18-03233 102 BAKER010 BAKER & TAYLOR CO. 18-03233 103 BAKER010 BAKER & TAYLOR CO. 18-03233 104 BAKER010 BAKER & TAYLOR CO. 18-03233 105 BAKER010 BAKER & TAYLOR CO. 18-03233 106 BAKER010 BAKER & TAYLOR CO. 18-03233 107 BAKER010 BAKER & TAYLOR CO. 18-03233 108 BAKER010 BAKER & TAYLOR CO. 18-03233 106 BAKER010 BAKER & TAYLOR CO. 18-03233 107 BAKER010 BAKER & TAYLOR CO. 18-03233 108 BAKER010 BAKER & TAYLOR CO. 18-03233 108 BAKER010 BAKER & TAYLOR CO. 18-03233 109 BAKER010 BAKER & TAYLOR CO.	9.60		08/01/18			2033876534	В
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18-03233 93 BAKER010 BAKER & TAYLOR CO. 18-03233 94 BAKER010 BAKER & TAYLOR CO. 18-03233 95 BAKER010 BAKER & TAYLOR CO. 18-03233 96 BAKER010 BAKER & TAYLOR CO. 18-03233 97 BAKER010 BAKER & TAYLOR CO. 18-03233 97 BAKER010 BAKER & TAYLOR CO. 18-03233 98 BAKER010 BAKER & TAYLOR CO. 18-03233 99 BAKER010 BAKER & TAYLOR CO. 18-03233 100 BAKER010 BAKER & TAYLOR CO. 18-03233 101 BAKER010 BAKER & TAYLOR CO. 18-03233 102 BAKER010 BAKER & TAYLOR CO. 18-03233 103 BAKER010 BAKER & TAYLOR CO. 18-03233 104 BAKER010 BAKER & TAYLOR CO. 18-03233 105 BAKER010 BAKER & TAYLOR CO. 18-03233 106 BAKER010 BAKER & TAYLOR CO. 18-03233 107 BAKER010 BAKER & TAYLOR CO. 18-03233 108 BAKER010 BAKER & TAYLOR CO. 18-03233 108 BAKER010 BAKER & TAYLOR CO. 18-03233 109 BAKER010 BAKER & TAYLOR C	39.89		08/01/18			3022306550	В
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18-03233 96 BAKER010 BAKER & TAYLOR CO. Multiple Books/Standing Orders 18-03233 97 BAKER010 BAKER & TAYLOR CO. Multiple Books/Standing Orders 18-03233 98 BAKER010 BAKER & TAYLOR CO. Multiple Books/Standing Orders 18-03233 100 BAKER010 BAKER & TAYLOR CO. Multiple Books/Standing Orders 18-03233 101 BAKER010 BAKER & TAYLOR CO. Multiple Books/Standing Orders 18-03233 102 BAKER010 BAKER & TAYLOR CO. Multiple Books/Standing Orders 18-03233 103 BAKER010 BAKER & TAYLOR CO. Multiple Books/Standing Orders 18-03233 104 BAKER010 BAKER & TAYLOR CO. Multiple Books/Standing Orders 18-03233 105 BAKER010 BAKER & TAYLOR CO. Multiple Books/Standing Orders 18-03233 106 BAKER010 BAKER & TAYLOR CO. Multiple Books/Standing Orders 18-03233 107 BAKER010 BAKER & TAYLOR CO. Multiple Books/Standing Orders 18-03233 108 BAKER010 BAKER & TAYLOR CO. Multiple Books/Standing Orders 18-03233 108 BAKER010 BAKER & TAYLOR CO. Multiple Books/Standing Orders 18-03233 109 BAKER010 BAKER & TAYLOR CO. Multiple Books/Standing Orders 18-03233 109 BAKER010 BAKER & TAYLOR CO. Multiple Books/Standing Orders 18-03233 109 BAKER010 BAKER & TAYLOR CO. Multiple Books/Standing Orders 18-03233 109 BAKER010 BAKER & TAYLOR CO. Multiple Books/Standing Orders 18-03233 109 BAKER010 BAKER & TAYLOR CO. Multiple Books/Standing Orders 18-03233 109 BAKER010 BAKER & TAYLOR CO. Multiple Books/Standing Orders	10.19	R	08/01/18	08/24/18	;	3022306549	В
18-03233 97 BAKER010 BAKER & TAYLOR CO. Multiple Books/Standing Orders 18-03233 98 BAKER010 BAKER & TAYLOR CO. Multiple Books/Standing Orders 18-03233 99 BAKER010 BAKER & TAYLOR CO. Multiple Books/Standing Orders 18-03233 100 BAKER010 BAKER & TAYLOR CO. Multiple Books/Standing Orders 18-03233 101 BAKER010 BAKER & TAYLOR CO. Multiple Books/Standing Orders 18-03233 102 BAKER010 BAKER & TAYLOR CO. Multiple Books/Standing Orders 18-03233 103 BAKER010 BAKER & TAYLOR CO. Multiple Books/Standing Orders 18-03233 104 BAKER010 BAKER & TAYLOR CO. Multiple Books/Standing Orders 18-03233 106 BAKER010 BAKER & TAYLOR CO. Multiple Books/Standing Orders 18-03233 107 BAKER010 BAKER & TAYLOR CO. Multiple Books/Standing Orders 18-03233 108 BAKER010 BAKER & TAYLOR CO. Multiple Books/Standing Orders 18-03233 108 BAKER010 BAKER & TAYLOR CO. Multiple Books/Standing Orders 18-03233 109 BAKER010 BAKER & TAYLOR CO. Multiple Books/Standing Orders 18-03233 109 BAKER010 BAKER & TAYLOR CO. Multiple Books/Standing Orders 18-03233 109 BAKER010 BAKER & TAYLOR CO. Multiple Books/Standing Orders 18-03233 109 BAKER010 BAKER & TAYLOR CO. Multiple Books/Standing Orders 18-03233 109 BAKER010 BAKER & TAYLOR CO. Multiple Books/Standing Orders 18-03233 109 BAKER010 BAKER & TAYLOR CO. Multiple Books/Standing Orders 18-03233 109 BAKER010 BAKER & TAYLOR CO.	71.58		08/01/18	08/24/18		3022304881	В
18-03233 98 BAKER010 BAKER & TAYLOR CO. Multiple Books/Standing Orders 18-03233 99 BAKER010 BAKER & TAYLOR CO. Multiple Books/Standing Orders 18-03233 100 BAKER010 BAKER & TAYLOR CO. Multiple Books/Standing Orders 18-03233 101 BAKER010 BAKER & TAYLOR CO. Multiple Books/Standing Orders 18-03233 102 BAKER010 BAKER & TAYLOR CO. Multiple Books/Standing Orders 18-03233 103 BAKER010 BAKER & TAYLOR CO. Multiple Books/Standing Orders 18-03233 104 BAKER010 BAKER & TAYLOR CO. Multiple Books/Standing Orders 18-03233 105 BAKER010 BAKER & TAYLOR CO. Multiple Books/Standing Orders 18-03233 106 BAKER010 BAKER & TAYLOR CO. Multiple Books/Standing Orders 18-03233 107 BAKER010 BAKER & TAYLOR CO. Multiple Books/Standing Orders 18-03233 108 BAKER010 BAKER & TAYLOR CO. Multiple Books/Standing Orders 18-03233 109 BAKER010 BAKER & TAYLOR CO. Multiple Books/Standing Orders 18-03233 109 BAKER010 BAKER & TAYLOR CO. Multiple Books/Standing Orders 18-03233 109 BAKER010 BAKER & TAYLOR CO. Multiple Books/Standing Orders 18-03233 109 BAKER010 BAKER & TAYLOR CO. Multiple Books/Standing Orders 18-03233 109 BAKER010 BAKER & TAYLOR CO. Multiple Books/Standing Orders	8.97		08/01/18	08/24/18		3022293636	В
18-03233 99 BAKER010 BAKER & TAYLOR CO. Multiple Books/Standing Orders 18-03233 100 BAKER010 BAKER & TAYLOR CO. Multiple Books/Standing Orders 18-03233 101 BAKER010 BAKER & TAYLOR CO. Multiple Books/Standing Orders 18-03233 102 BAKER010 BAKER & TAYLOR CO. Multiple Books/Standing Orders 18-03233 103 BAKER010 BAKER & TAYLOR CO. Multiple Books/Standing Orders 18-03233 104 BAKER010 BAKER & TAYLOR CO. Multiple Books/Standing Orders 18-03233 105 BAKER010 BAKER & TAYLOR CO. Multiple Books/Standing Orders 18-03233 106 BAKER010 BAKER & TAYLOR CO. Multiple Books/Standing Orders 18-03233 107 BAKER010 BAKER & TAYLOR CO. Multiple Books/Standing Orders 18-03233 108 BAKER010 BAKER & TAYLOR CO. Multiple Books/Standing Orders 18-03233 109 BAKER010 BAKER & TAYLOR CO. Multiple Books/Standing Orders 18-03233 109 BAKER010 BAKER & TAYLOR CO. Multiple Books/Standing Orders 18-03233 109 BAKER010 BAKER & TAYLOR CO. Multiple Books/Standing Orders 18-03233 109 BAKER010 BAKER & TAYLOR CO. Multiple Books/Standing Orders 18-03233 109 BAKER010 BAKER & TAYLOR CO. Multiple Books/Standing Orders	43.29		08/01/18	08/24/18		3022300798	В
18-03233 100 BAKER010 BAKER & TAYLOR CO. 18-03233 101 BAKER010 BAKER & TAYLOR CO. 18-03233 102 BAKER010 BAKER & TAYLOR CO. 18-03233 103 BAKER010 BAKER & TAYLOR CO. 18-03233 104 BAKER010 BAKER & TAYLOR CO. 18-03233 105 BAKER010 BAKER & TAYLOR CO. 18-03233 105 BAKER010 BAKER & TAYLOR CO. 18-03233 106 BAKER010 BAKER & TAYLOR CO. 18-03233 107 BAKER010 BAKER & TAYLOR CO. 18-03233 108 BAKER010 BAKER & TAYLOR CO. 18-03233 108 BAKER010 BAKER & TAYLOR CO. 18-03233 108 BAKER010 BAKER & TAYLOR CO. 18-03233 109 BAKER010 BAKER & TAYLOR CO. Multiple Books/Standing Orders	14.98		08/01/18	08/24/18	}	3022304882	В
18-03233 101 BAKER010 BAKER & TAYLOR CO. 18-03233 102 BAKER010 BAKER & TAYLOR CO. 18-03233 103 BAKER010 BAKER & TAYLOR CO. 18-03233 104 BAKER010 BAKER & TAYLOR CO. 18-03233 105 BAKER010 BAKER & TAYLOR CO. 18-03233 105 BAKER010 BAKER & TAYLOR CO. 18-03233 106 BAKER010 BAKER & TAYLOR CO. 18-03233 107 BAKER010 BAKER & TAYLOR CO. 18-03233 108 BAKER010 BAKER & TAYLOR CO. 18-03233 108 BAKER010 BAKER & TAYLOR CO. 18-03233 109 BAKER010 BAKER & TAYLOR CO. Multiple Books/Standing Orders	202.82		08/01/18	08/24/18	}	3022293655	В
18-03233 102 BAKER010 BAKER & TAYLOR CO. 18-03233 103 BAKER010 BAKER & TAYLOR CO. 18-03233 104 BAKER010 BAKER & TAYLOR CO. 18-03233 105 BAKER010 BAKER & TAYLOR CO. 18-03233 105 BAKER010 BAKER & TAYLOR CO. 18-03233 106 BAKER010 BAKER & TAYLOR CO. 18-03233 107 BAKER010 BAKER & TAYLOR CO. 18-03233 108 BAKER010 BAKER & TAYLOR CO. 18-03233 108 BAKER010 BAKER & TAYLOR CO. 18-03233 109 BAKER010 BAKER & TAYLOR CO. Multiple Books/Standing Orders	11.69		08/01/18	08/24/18	}	3022300803	В
18-03233 103 BAKER010 BAKER & TAYLOR CO. Multiple Books/Standing Orders 18-03233 104 BAKER010 BAKER & TAYLOR CO. Multiple Books/Standing Orders 18-03233 105 BAKER010 BAKER & TAYLOR CO. Multiple Books/Standing Orders 18-03233 106 BAKER010 BAKER & TAYLOR CO. Multiple Books/Standing Orders 18-03233 107 BAKER010 BAKER & TAYLOR CO. Multiple Books/Standing Orders 18-03233 108 BAKER010 BAKER & TAYLOR CO. Multiple Books/Standing Orders 18-03233 109 BAKER010 BAKER & TAYLOR CO. Multiple Books/Standing Orders	14.43		08/01/18			3022304883	В
18-03233 104 BAKER010 BAKER & TAYLOR CO. Multiple Books/Standing Orders 18-03233 105 BAKER010 BAKER & TAYLOR CO. Multiple Books/Standing Orders 18-03233 106 BAKER010 BAKER & TAYLOR CO. Multiple Books/Standing Orders 18-03233 107 BAKER010 BAKER & TAYLOR CO. Multiple Books/Standing Orders 18-03233 108 BAKER010 BAKER & TAYLOR CO. Multiple Books/Standing Orders 18-03233 109 BAKER010 BAKER & TAYLOR CO. Multiple Books/Standing Orders	28.50		08/01/18			3022293651	В
18-03233 105 BAKER010 BAKER & TAYLOR CO. Multiple Books/Standing Orders 18-03233 106 BAKER010 BAKER & TAYLOR CO. Multiple Books/Standing Orders 18-03233 107 BAKER010 BAKER & TAYLOR CO. Multiple Books/Standing Orders 18-03233 108 BAKER010 BAKER & TAYLOR CO. Multiple Books/Standing Orders 18-03233 109 BAKER010 BAKER & TAYLOR CO. Multiple Books/Standing Orders	40.67		08/01/18			3022300804	В
18-03233 106 BAKER010 BAKER & TAYLOR CO. Multiple Books/Standing Orders 18-03233 107 BAKER010 BAKER & TAYLOR CO. Multiple Books/Standing Orders 18-03233 108 BAKER010 BAKER & TAYLOR CO. Multiple Books/Standing Orders 18-03233 109 BAKER010 BAKER & TAYLOR CO. Multiple Books/Standing Orders	17.98		08/01/18			3022304885	В
18-03233 107 BAKER010 BAKER & TAYLOR CO. Multiple Books/Standing Orders 18-03233 108 BAKER010 BAKER & TAYLOR CO. Multiple Books/Standing Orders 18-03233 109 BAKER010 BAKER & TAYLOR CO. Multiple Books/Standing Orders	23.37	R	08/01/18			3022293654	В
18-03233 108 BAKER010 BAKER & TAYLOR CO. Multiple Books/Standing Orders 18-03233 109 BAKER010 BAKER & TAYLOR CO. Multiple Books/Standing Orders	14.43		08/01/18			3022306551	В
18-03233 109 BAKER010 BAKER & TAYLOR CO. Multiple Books/Standing Orders	28.31		08/01/18			3022304889	В
	13.80		08/01/18			3022296695	В
18-03233 110 BAKER010 BAKER & TAYLOR CO. Multiple Books/Standing Orders	32.17	R	08/01/18			2033876535	В
18-03233 111 BAKER010 BAKER & TAYLOR CO. Multiple Books/Standing Orders	15.53	R	08/01/18			3022281072	В
18-03233 112 BAKERO10 BAKER & TAYLOR CO. Multiple Books/Standing Orders	733.49		08/01/18			3022245614	В
18-03233 113 BAKERO10 BAKER & TAYLOR CO. Multiple Books/Standing Orders	121.65		08/01/18			3022271235	В
18-03233 114 BAKERO10 BAKER & TAYLOR CO. Multiple Books/Standing Orders	43.04		08/01/18			3022241617	В
18-03233 115 BAKERO10 BAKER & TAYLOR CO. Multiple Books/Standing Orders	234.97		08/01/18	, ,		3022247804	В
18-03233 116 BAKERO10 BAKER & TAYLOR CO. Multiple Books/Standing Orders	94.22			08/24/1		3022319493	В
18-03233 117 BAKERO10 BAKER & TAYLOR CO. Multiple Books/Standing Orders	14.23			08/24/1		3022284883	В
18-03233 118 BAKERO10 BAKER & TAYLOR CO. Multiple Books/Standing Orders	31.78	R		08/24/1		3022319492	В
18-03233 119 BAKER010 BAKER & TAYLOR CO. Multiple Books/Standing Orders	147.24			08/24/1		3022271234	В
18-03233 120 BAKERO10 BAKER & TAYLOR CO. Multiple Books/Standing Orders	21.15			08/24/1		3022319491	В
18-03233 121 BAKER010 BAKER & TAYLOR CO. Multiple Books/Standing Orders	29.94			08/24/1		3022293656	В
	25.20			08/24/1		3022319488	R
	16.64			08/24/1		3022293658	40
18-03233 123 BAKER010 BAKER & TAYLOR CO. Multiple Books/Standing Orders 18-03233 124 BAKER010 BAKER & TAYLOR CO. Multiple Books/Standing Orders	12.97			08/24/1		3022319489	139

### Continued 18-03231 125 BAKER010 BAKER & TAYLOR CO. ### Multiple Books/Standing Orders 14.99 R 08/01/18 08/24/18 3022304891 18-03233 126 BAKER010 BAKER & TAYLOR CO. ### Multiple Books/Standing Orders 22.46 R 08/01/18 08/24/18 3022304891 18-03233 128 BAKER010 BAKER & TAYLOR CO. ### Multiple Books/Standing Orders 24.40 R 08/01/18 08/24/18 3022304891 18-03233 128 BAKER010 BAKER & TAYLOR CO. ### Multiple Books/Standing Orders 111.26 R 08/01/18 08/24/18 3022304801 18-03233 128 BAKER010 BAKER & TAYLOR CO. ### Multiple Books/Standing Orders 25.13 R 08/01/18 08/24/18 3022304805 18-03233 13 BAKER010 BAKER & TAYLOR CO. ### Multiple Books/Standing Orders 25.13 R 08/01/18 08/24/18 3022304801 18-03233 13 BAKER010 BAKER & TAYLOR CO. ### Multiple Books/Standing Orders 235.24 R 08/01/18 08/24/18 3022304801 18-03233 13 BAKER010 BAKER & TAYLOR CO. ### Multiple Books/Standing Orders 235.24 R 08/01/18 08/24/18 3022308490 18-03233 13 BAKER010 BAKER & TAYLOR CO. ### Multiple Books/Standing Orders 28.76 R 08/01/18 08/24/18 3022278002 18-03233 13 BAKER010 BAKER & TAYLOR CO. ### Multiple Books/Standing Orders 10.75 R 08/01/18 08/24/18 30222780809 18-03233 13 BAKER010 BAKER & TAYLOR CO. ### Multiple Books/Standing Orders 10.75 R 08/01/18 08/24/18 30222084866 18-03233 13 BAKER010 BAKER & TAYLOR CO. ### Multiple Books/Standing Orders 10.75 R 08/01/18 08/14/18 3022308499 18-03233 13 BAKER010 BAKER & TAYLOR CO. ### Multiple Books/Standing Orders 10.75 R 08/01/18 08/14/18 3022308499 18-03233 13 BAKER010 BAKER & TAYLOR CO. ### Multiple Books/Standing Orders 10.75 R 08/01/18 08/14/18 3022308499 18-03233 13 BAKER010 BAKER & TAYLOR CO. ### Multiple Books/Standing Orders 10.75 R 08/01/18 08/14/18 302230869 18-03233 140 BAKER010 BAKER & TAYLOR CO. ### Multiple Books/Standing Orders 10.75 R 08/01/18 08/14/18 302230869 18-03233 140 BAKER010 BAKER & TAYLOR CO. ### Multiple Books/Standing Orders 10.75 R 08/01/18 08/14/18 302230869 18-03233 140 BAKER010 BAKER & TAYLOR CO. ### Multiple Books/Standi	PO Type	Invoice	Chk/Void Date	Rcvd	First Enc Date	Stat/Chk	Amount	Item Description	Account Description P.O. Id Item Vendor
18-07233 125 BAKEROID BAKER & TAYLOR CO. Multiple Books/Standing Orders 14.99 R 08/01/18 08/24/18 3022304691		11140166	Jacc .	Date	LIIC DUCC	Jeac/ Clik	Anount	Trem bescription	P.O. 10 Item Vendor
18-03233 126 BAKEROID BAKER & TAYLOR CO. Multiple Books/Standing Orders 22.40 R COS/01/18 08/24/18 302231946 18-03233 127 BAKEROID BAKER & TAYLOR CO. Multiple Books/Standing Orders 111.26 R 08/01/18 08/24/18 3022319487 18-03233 129 BAKEROID BAKER & TAYLOR CO. Multiple Books/Standing Orders 25.13 R 08/01/18 08/24/18 3022310487 18-03233 129 BAKEROID BAKER & TAYLOR CO. Multiple Books/Standing Orders 25.13 R 08/01/18 08/24/18 3022300005 18-03233 131 BAKEROID BAKER & TAYLOR CO. Multiple Books/Standing Orders 25.13 R 08/01/18 08/24/18 3022300491 18-03233 131 BAKEROID BAKER & TAYLOR CO. Multiple Books/Standing Orders 25.14 R 08/01/18 08/24/18 3022200480 18-03233 133 BAKEROID BAKER & TAYLOR CO. Multiple Books/Standing Orders 15.54 R 08/01/18 08/24/18 3022200480 18-03233 133 BAKEROID BAKER & TAYLOR CO. Multiple Books/Standing Orders 11.07 R 08/01/18 08/24/18 3022300480 18-03233 134 BAKEROID BAKER & TAYLOR CO. Multiple Books/Standing Orders 10.54 R 08/01/18 08/24/18 3022300480 18-03233 135 BAKEROID BAKER & TAYLOR CO. Multiple Books/Standing Orders 10.54 R 08/01/18 08/24/18 3022300480 18-03233 136 BAKEROID BAKER & TAYLOR CO. Multiple Books/Standing Orders 10.54 R 08/01/18 08/24/18 3022300480 18-03233 136 BAKEROID BAKER & TAYLOR CO. Multiple Books/Standing Orders 10.54 R 08/01/18 08/24/18 3022300680 18-03233 136 BAKEROID BAKER & TAYLOR CO. Multiple Books/Standing Orders 10.54 R 08/01/18 08/24/18 3022300799 18-03233 139 BAKEROID BAKER & TAYLOR CO. Multiple Books/Standing Orders 10.54 R 08/01/18 08/24/18 3022300799 18-03233 139 BAKEROID BAKER & TAYLOR CO. Multiple Books/Standing Orders 11.49 R 08/01/18 08/24/18 3022300546 18-03233 140 BAKEROID BAKER & TAYLOR CO. Multiple Books/Standing Orders 11.49 R 08/01/18 08/24/18 3022300546 18-03233 140 BAKEROID BAKER & TAYLOR CO. Multiple Books/Standing Orders 11.49 R 08/01/18 08/24/18 3022300546 18-03233 140 BAKEROID BAKER & TAYLOR CO. Multiple Books/Standing Orders 14.49 R 08/01/18 08/24/18 3022300546 18-03233 140 BAKEROID BAKER & TAYLOR CO. Multiple Books/Standing Orders 14.49 R 08/									
18-0233 128 BAKEROID BAKER & TAYLOR CO. Multiple Books/Standing Orders 11.26 R 08/01/18 08/24/18 302230346	В								
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18-03233 155 BAKER010 BAKER & TAYLOR CO. Multiple Books/Standing Orders 262.83 R 08/01/18 08/29/18 3022293943 18-03233 156 BAKER010 BAKER & TAYLOR CO. Multiple Books/Standing Orders 14.99 R 08/01/18 08/29/18 3022293657 18-03233 157 BAKER010 BAKER & TAYLOR CO. Multiple Books/Standing Orders 14.43 R 08/01/18 08/29/18 3022293657 18-03233 158 BAKER010 BAKER & TAYLOR CO. Multiple Books/Standing Orders 92.42 R 08/01/18 08/29/18 3022318654 18-03233 159 BAKER010 BAKER & TAYLOR CO. Multiple Books/Standing Orders 18.87 R 08/01/18 08/29/18 2033895316 18-03233 160 BAKER010 BAKER & TAYLOR CO. Multiple Books/Standing Orders 79.30 R 08/01/18 08/29/18 2033895315	B								
18-03233 156 BAKER010 BAKER & TAYLOR CO. Multiple Books/Standing Orders 14.99 R 08/01/18 08/29/18 3022318659 18-03233 157 BAKER010 BAKER & TAYLOR CO. Multiple Books/Standing Orders 14.43 R 08/01/18 08/29/18 3022293657 18-03233 158 BAKER010 BAKER & TAYLOR CO. Multiple Books/Standing Orders 92.42 R 08/01/18 08/29/18 3022318654 18-03233 159 BAKER010 BAKER & TAYLOR CO. Multiple Books/Standing Orders 18.87 R 08/01/18 08/29/18 2033895316 18-03233 160 BAKER010 BAKER & TAYLOR CO. Multiple Books/Standing Orders 79.30 R 08/01/18 08/29/18 2033895315	· B								
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18-03233 159 BAKER010 BAKER & TAYLOR CO. Multiple Books/Standing Orders 18.87 R 08/01/18 08/29/18 2033895316 18-03233 160 BAKER010 BAKER & TAYLOR CO. Multiple Books/Standing Orders 79.30 R 08/01/18 08/29/18 2033895315	B								
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10 02722 161 payro010 Dayro & Tayrop co Multiple Docke/Standing Orders 15 4/ 5 (02/01/19 08/70/19 00/70/19		3022320921						Multiple Books/Standing Orders Multiple Books/Standing Orders	
18-03233 161 BAKER010 BAKER & TAYLOR CO. Multiple Books/Standing Orders 15.54 R 08/01/18 08/29/18 3022320921 18-03233 162 BAKER010 BAKER & TAYLOR CO. Multiple Books/Standing Orders 10.17 R 08/01/18 08/29/18 3022320915	14				, ,				

Township of Middletown Purchase Order Listing By Budget Account

Account Description P.O. Id Item Vendor	Item Description	Amount :	Fi Stat/Chk Er	irst nc Date	Rcvd Date	Chk/Void Date	Invoice	РО Тур
0.01.20.200.100.221	Continued							
8-01-29-390-100-231 LIBRARY -BOOKS		00.20	n 00	0 /01 /10	08/29/18		3022318670	В
18-03233 163 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	90.28					3022320920	В
18-03233 164 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	28.31			08/29/18		3022320923	
18-03233 165 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	67.40			08/29/18			В
18-03233 166 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	44.97			08/29/18		3022318669	В В
18-03233 167 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	11.37			08/29/18		3022300807	_
18-03233 168 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	894.12			08/29/18		3022296980	В
18-03233 169 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	26.95			08/29/18		3022318653	. В
18-03233 170 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	36.00			08/29/18		3022300808	В
18-03233 171 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	119.82			08/29/18		3022304887	В
18-03233 172 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.19			08/29/18		3022284876	В
18-03233 173 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	28.80			08/29/18		3022342563	В
18-03233 174 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	28.30			08/29/18		3022306554	В
18-03233 175 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	28.77			08/29/18		3022279798	В
18-03233 176 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	117.82			08/29/18		3022306555	В
18-03233 177 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.20			08/29/18		3022318672	В
18-03233 178 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	56.80	R 0		08/29/18		3022300796	В
18-03233 179 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	24.23			08/29/18		3022330654	В
18-03233 180 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	45.52			08/29/18		3022293944	В
18-03233 181 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	11.66			08/29/18		3022330653	В
18-03233 182 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	46.77		8/01/18	08/29/18		3022300801	В
18-03233 183 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	294.18			08/29/18		30220655	В
18-03233 184 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	184.57		8/01/18	08/29/18		3022281071	В
18-03233 185 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	134.74		8/01/18	08/29/18		3022330652	В
18-03233 186 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.39	R 0	8/01/18	08/29/18		3022281070	В
18-03233 187 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	145.79	R 0	8/01/18	08/29/18		3022296177	В
18-03233 188 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.79	R 0	8/01/18	08/29/18		3022279807	В
18-03233 189 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	69.80	R 0	8/01/18	08/29/18		3022318682	В
18-03233 190 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	12.77			08/29/18		3022284886	В
18-03233 191 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	107.31	R 0	8/01/18	08/29/18	ı	3022342565	В
18-03233 192 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.19		8/01/18	08/29/18	ı	\3022284869	В
18-03233 193 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	23.23			08/29/18		3022342564	В
18-03233 194 BAKERO10 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.09			08/29/18		3022284875	В
18-03233 195 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	198.91			08/29/18		3022342562	В
TO COLLO 200 DIMENOZO DIMEN & PATEON COL		10,642.86	- · · · · · ·	1 1 2	,,			
8-01-29-390-100-233 LIBRARY- AUDIO BOOKS								
18-00514 39 MIDWE010 MIDWEST TAPE	Audio Books	184.95	R O	1/25/18	08/27/18		96329689	14
18-00514 40 MIDWEO10 MIDWEST TAPE	Audio Books	44.98			08/27/18		96329688	12

Account [P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-29-390-100-233	IBRARY- AUDIO BOOKS	Continued							
18-00514 41 MIDWE010 MIDWE		Audio Books	329.91			08/27/18		96346285	В
18-03046 5 FINDAWAY FINDA	AWAY WORLD, LLC	Audio Books/ Playaways	734.87			08/29/18		264409	В
18-03046 6 FINDAWAY FINDA		Audio Books/ Playaways	483.67	R	07/18/18	08/29/18		264365	В
			1,778.38						
8-01-29-390-100-234	LIBRARY-MUSIC CD								
18-00515 46 MIDWE010 MIDW	EST TAPE	Music CD's	216.04			08/27/18		96346286	В
18-00515 47 MIDWE010 MIDW	EST TAPE	Music CD's	7.99			08/27/18		96292248	В
18-00515 48 MIDWE010 MIDW		Music CD's	50.16			08/27/18		96330710	В
18-00515 49 MIDWE010 MIDW	EST TAPE	Music CD's	10.39	R	01/25/18	08/27/18		96329687	В
			284.58						
	LIBRARY- CD-VIDEO GAMES		400 50	_	01 (30 (10	00/20/40		25072015	
18-00601 5 ALLIENT ALLIA	ANCE ENTERTAINMENT, LLC	Video Games	128.53	R	01/30/18	08/29/18		PLS25972815	В
	LIBRARY- VIDEO & DVD, WII					00/00/40		0.53.55550	_
18-00516 104 MIDWE010 MIDW		DVD	165.95			08/29/18		96366679	В
18-00516 105 MIDWE010 MIDW		DVD	14.99			08/29/18		96346288	В
	ANCE ENTERTAINMENT, LLC	DVD	99.32			08/29/18		PLS25877513	В
	ANCE ENTERTAINMENT, LLC	DVD	111.72			08/29/18		PLS25972823	 В
18-01816 44 BAKER010 BAKE		Multiple DVD's	84.44			08/29/18		Q31243522	В
18-01816 45 BAKER010 BAKE		Multiple DVD's	32.65			08/29/18		Q31242521	В
18-01816 46 BAKER010 BAKE		Multiple DVD's	14.19			08/29/18		Q31243520	В
18-01816 47 BAKER010 BAKE		Multiple DVD's	106.02			08/29/18		Q31699000	В
18-01816 48 BAKER010 BAKE		Multiple DVD's	36.90			08/29/18		Q31243523	В
18-01816 49 BAKER010 BAKE		Multiple DVD's	139.12			08/29/18		Q31022440	В
18-01816 50 BAKER010 BAKE		Multiple DVD's	42.58			08/29/18		Q31022441	В
18-01816 51 BAKER010 BAKE		Multiple DVD's	14.19			08/29/18		Q30613860	В
18-01816 52 BAKER010 BAKE		Multiple DVD's	35.48			08/29/18		Q30613861	В
18-01816 53 BAKER010 BAKE		Multiple DVD's	54.65			08/29/18		Q30613862	В
18-01816 54 BAKER010 BAKE		Multiple DVD's	21.26			3 08/29/18		Q30613863	В
18-01816 55 BAKER010 BAKE	R & TAYLOR CO.	Multiple DVD's	199.38		04/13/18	3 08/29/18		Q27605530	В
			1,172.84						
	LIBRARY-E MATERIALS				00 (4 6 14	00/20/40		un 0004400	_
18-01338 6 OVERDRIV OVER	DRIVE, INC.	EBooks/Digital Content	6.00	R	03/16/18	3 08/29/18	i	MR-0024483	K
									4 4

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-29-390-100-245 18-02431 3 ELMUSA	LIBRARY- AUTOMATION SERVI	CES ECO Pro 2 Fully	50.50	R	05/31/18	08/24/18		1410	В
8-01-29-390-100-271 18-00453 9 JCPL 010	LIBRARY UTILITIES-ELECTRI O JCP & L	CITY Electricity	7,974.42	R	04/19/18	08/23/18	3	7/11-8/7/2018	В
	LIBRARY UTILITIES-WATER O AMERICAN WATER SHARED SERVICE O AMERICAN WATER SHARED SERVICE		189.72 482.78 672.50		04/26/18 04/26/18	08/29/18 08/29/18		7/24-8/21/2018 7/24-8/21/2018	8 B
8-01-29-390-100-273 18-00355 8 DIRECTE	LIBRARY UTILITIES-GAS N DIRECT ENERGY MARKETING, INC.	LIBRARY'S NATURAL GAS CHARGE	12.39	·R	05/15/18	08/23/18	3	нѕ8791730	В
8-01-29-390-100-280 18-00503 4 TOSHIBO 18-00592 10 DELAGE 18-03024 1 AIRSYS	LIBRARY SERVICE CONTRACTS 3 TOSHIBA BUSINESS SOLUTIONS TFS LEASING PROGRAM OF DELAGE AIR SYSTEMS MAINTENANCE, INC.	Copiers Copier - Lease/Maintenance	199.98 399.00 5,237.50 5,836.48	R	01/30/18	08/30/18 08/30/18 08/30/18	3	4754522 60378381 10803	B B
	Extd Total: Department Total: CAFR Total:		85,833.03 85,833.03 85,833.03						
8-01-31-430-200-271 18-00185 25 JCPL 01 18-00185 26 JCPL 01 18-00185 27 JCPL 01	0 JCP & L	TOWNSHIP ELECTRIC SERVICE TOWNSHIP ELECTRIC SERVICE TOWNSHIP ELECTRIC SERVICE	597.53 8,174.75 33,127.37 41,899.65	R	05/29/18	3 08/23/1 3 08/23/1 3 08/30/1	8	7/11-8/8/2018 7/11-8/7/2018 7/11-8/22/2018	B B B
8-01-31-430-200-272 18-00317 16 JCPL 01	UTILITIES-ELECTRICITY-FIF	RE AIR AIR UNIT ELECTRIC USAGE	274.67	R	05/29/18	3 08/29/1	8	7/10-8/6/2018	В
8-01-31-430-200-273 18-00317 15 JCPL 01	UTILITIES-FIRE ACADEMY-EL 0 JCP & L	ECTRI FIRE ACADEMY ELECTRIC USAGE	274.67	· R .	05/29/18	3 08/29/1	8	7/10-8/6/2018	В
	Extd Total: Department Total:		42,448.99 42,448.99						143

Account Description P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	d Invoice	PO Type
8-01-31-435-200-271 STREET LIGHTS-ELECT 18-00294 20 JCPL 010 JCP & L 18-00294 21 JCPL 010 JCP & L 18-00294 22 JCPL 010 JCP & L	IRICITY MONTHLY STREET/TRAFFIC LIGHTS MONTHLY STREET LIGHTS MONTHLY TRAFFIC LIGHTS	242.84 38,158.32 2,603.81 41,004.97	R	04/26/18 04/26/18 04/26/18	08/30/18		STREET/JULY STREET/AUGUST TRAFFIC/AUGUST	В В В
Extd Total: Department Total:		41,004.97 41,004.97						
8-01-31-440-200-270 PBG-TELEPHONE 18-00094 9 COMCASTB COMCAST BUSINESS 18-00099 64 COMCAST COMCAST 18-00099 65 COMCAST COMCAST 18-00099 66 COMCAST COMCAST 18-00099 67 COMCAST COMCAST 18-00099 68 COMCAST COMCAST 18-00123 55 VERIZO80 VERIZON HIGHSPEED/FIOS 18-00123 57 VERIZO80 VERIZON HIGHSPEED/FIOS 18-00123 58 VERIZO80 VERIZON HIGHSPEED/FIOS 18-00123 59 VERIZO80 VERIZON HIGHSPEED/FIOS	Fios/High Speed Internet Fios/High Speed Internet Fios/High Speed Internet	882.80 134.85 223.13 126.20 223.13 104.85 54.95 179.99 75.99 134.99	R R R R R R R	04/17/18 04/17/18 04/17/18 04/17/18 04/17/18 04/17/18 04/17/18 04/17/18 04/17/18 04/17/18	08/28/18 08/28/18 08/28/18 08/28/18 08/28/18 08/28/18 08/28/18 08/28/18	3 3 3 3 3 3 3 3	68672689 AUGUST 2018 AUGUST 2018 AUGUST 2018 AUGUST 2018 AUGUST 2018 SEPT. 2018 SEPT. 2018 AUG. 2018 AUG. 2018 AUG. 2018	B B B B B B B
8-01-31-440-200-271 UTILITIES-TELEPHON 18-00099 69 COMCAST COMCAST 18-00099 70 COMCAST COMCAST 18-00115 9 VERIZO10 VERIZON 18-00129 25 VERIZO10 VERIZON 18-00129 26 VERIZO10 VERIZON 8-01-31-440-200-274 UTILITIES-WIRELESS 18-00133 23 VERIZO70 VERIZON WIRELESS EXTEMPORAL TOTAL	SERVICE FOR VARIOUS TWP DEPTS SERVICE FOR VARIOUS TWP DEPTS 911 EQUIPMENT CONTRACT MONTHLY PHONE CHGS - POLICE MONTHLY PHONE CHGS - POLICE	149.85 84.90 26.20 1,226.16 3,509.14 4,996.25 463.86	R R R R	04/17/18 01/16/18 04/17/18 04/17/18	08/28/10 08/28/10 08/23/10 08/28/10 08/28/10 08/28/10	8 8 8 8	AUGUST 2018 AUGUST 2018 AUGUST 2018 AUGUST 2018 AUGUST 2018	B B B B
Department Total: 8-01-31-445-200-273 PBG-WATER (3 of 5) 18-00186 30 AMERI230 AMERICAN WATER SHARED		7,655.94 447.36		07/25/18	3 08/28/1	8	7/29-8/17/2018	1

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat,	First /Chk Enc Date	Rcvd Date	Chk/Void Date	Invoice	РО Туре
18-00186 32 AMERI230	PBG-WATER (3 of 5) AMERICAN WATER SHARED SERVICES AMERICAN WATER SHARED SERVICES AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	8,030.55 5,499.48 6,203.93 20,181.32	R	07/25/18 07/25/18 07/25/18	08/29/18	}	7/12-8/16/2018 7/20-8/20/2018 7/20-8/20/2018	B B B
	Extd Total: Department Total:		20,181.32 20,181.32						
8-01-31-446-200-272 18-00189 46 DIRECTEN	PBG-NATURAL GAS DIRECT ENERGY MARKETING, INC.	TOWNSHIP NATURAL GAS CHARGES	28.21	R	05/15/18	08/23/18	3	нѕ8791732	В
	Extd Total: Department Total:		28.21 28.21						
18-01993 9 PEDRO010 18-01993 10 PEDRO010	UTILITIES-MOTOR FUELS-DPW TAYLOR OIL CO. INC. PEDRONI FUEL PEDRONI FUEL RACHLES/MICHELE'S OIL CO., INC	DIESEL FUEL FOR COMPOST SITE GASOLINE DELIVERIES GASOLINE DELIVERIES DIESEL FUEL DELIVERIES	828.62 18,717.90 19,015.46 9,005.31 47,567.29	Ŗ R	04/26/18 04/26/18		3. 3	w219799 540038 540394 281309	В В В В
	Extd Total: Department Total: CAFR Total:		47,567.29 47,567.29 158,886.72						
8-01-36-472-200-284 18-03496 78 TOWNS020	STATUTORY-SOCIAL SECURITY TWP.OF MIDDLETOWN-PAYROLL ACC	T P/R AUGUST 24, 2018	44,357.52	Р	1011 08/22/18	08/22/1	8 08/22/18	15280	
	Extd Total: Department Total:		44,357.52 44,357.52						
	DEFINED CONTRIBUTION RETI PRUDENTIAL RETIREMENT PRUDENTIAL RETIREMENT	REMENT PROGRAM EMPLOYER CONTRIBUTIONS DCRP GTL	1,197.69 275.99					S P/R 8/24/2018 S P/R 8/24/2018	·

Account P.O. Id Item Vendor	Description	Item Description	Amount	Sta	First t/Chk Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
8-01-36-477-200-284 18-00231 27 PRUDENT	DEFINED CONTRIBUTION RETIR PRUDENTIAL RETIREMENT	EMENT PROGRAM Continued LTD	123.79 1,597.47	Р	1010 05/16/18	08/22/18	08/22/18	P/R 8/24/2018	
	Extd Total: Department Total: CAFR Total:		1,597.47 1,597.47 45,954.99						
8-01-37-480-200-221 18-03296 1 LEVINSON 18-03483 1 METLIFEA	INSURANCE-JUDGEMENTS/SETTL N LEVINSON AXELROD, P.A. A METLIFE ASSIGNMENT COMPANY,INC	Settlement Agreement PAYT 1	22,267.79 52,732.21 75,000.00			08/27/18 08/27/18		MON-1-281-17 MON-L-281- 17	
	Extd Total: Department Total: CAFR Total:		75,000.00 75,000.00 75,000.00						
8-01-43-490-100-101 18-03496 14 TOWNS020	COURT-SALARIES/WAGES TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R AUGUST 24, 2018	15,923.59	Р	1011 08/22/18	08/22/18	08/22/18	15280	
8-01-43-490-100-102 18-03496 15 TOWNS020	COURT-OVERTIME O TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R AUGUST 24, 2018	2,715.77	p	1011 08/22/18	08/22/18	08/22/18	15280	
8-01-43-490-100-104 18-03496 16 TOWNS020	COURT-PART TIME O TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R AUGUST 24, 2018	750.00	Р	1011 08/22/18	08/22/18	08/22/18	15280	
8-01-43-490-100-201 18-00616 8 DSWAT016 18-03309 1 PECO 18-03309 2 PECO	COURT-MATERIALS & SUPPLIES D DS WATERS OF AMERICA PECO PECO	Water Cooler Rental Tally 2380 Black Ribbons Shipping	8.85 137.50 12.65 159.00	R	08/08/18	3 08/23/18 3 08/24/18 3 08/24/18	}	080118 8619673 206824 206824	В
8-01-43-490-100-205 18-03177 1 WESTGO10	COURT-DUES/SUBSCRIPTIONS O WEST GROUP	NJ Criminal & MV Law 2018	1,060.00	R	08/01/18	3 08/23/18	}	838568376	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Sta	First Rcvd ut/Chk Enc Date Date	Chk/Void Date	Invoice	P0 Type
8-01-43-490-100-221 18-01242 4 LANGUAGE	COURT-PROFESSIONAL FEES LANGUAGE LINE SERVICES, INC.	Phone Interpreting services	40.94	R	03/12/18 08/23/18)	4368242	В
	Extd Total: Department Total: CAFR Total:		20,649.30 20,649.30 20,649.30					
	CIF - COMPUTER/TECHNICAL CDW GOVERNMENT INC. CDW GOVERNMENT INC. CDW GOVERNMENT INC.	UPGRADES Scanners for Clerk's office External HDs POE Switch for IT Dept	7,562.08 152.78 133.69 7,848.55	R	08/08/18 08/24/18 08/08/18 08/24/18 08/08/18 08/24/18	}	NRP0884 NRQ3797 NRP5446	
	Extd Total: Department Total: CAFR Total:		7,848.55 7,848.55 7,848.55					
8-01-45-940-200-328 18-03497 1 TREAS110	DEBT SERVICE-GREEN TRUST TREAS.STATE OF NJ NJ/1987 GT	LOAN 1987 GT RECREATION FIELD DEV.	15,545.80	Р	1012 08/23/18 08/23/18	3 08/23/18	PMT.#26 8/28/18	
	Extd Total: Department Total; CAFR Total:		15,545.80 15,545.80 15,545.80					
8-01-55-901-000-002 18-03498 1 COUNT080	COUNTY TAXES PAYABLE TREASURER,CTY. OF MONMOUTH	COUNTY TAXES AUGUST 2018	6,673,228.24	Р	1013 08/23/18 08/23/18	3 08/23/18	AUGUST 2018	
8-01-55-901-000-003 18-03499 1 COUNT080	COUNTY OPEN SPACE TAXES P	AYABL COUNTY O/S TAXES AUGUST 2018	1,097,927.07	₽	1014 08/23/18 08/23/18	3 08/23/18	AUGUST 2018	
	Extd Total: Department Total:		7,771,155.31 7,771,155.31					
18-03533 1 EPISCO05 18-03534 1 EPISCO05 18-03535 1 EPISCO05	Refund Tax Overpayments THOMAS & CHRISTINE MELILLO EPISCOPAL DIOCESE OF NJ EPISCOPAL DIOCESE OF NJ EPISCOPAL DIOCESE OF NJ MARTELLA INVESTMENTS	BLK. 587 LOT 43 BLK. 517 LOT 9 BLK. 517 LOT 10 BLK. 517 LOT 11 BLK. 615 LOT 143	3,049.51 127.18 7,078.61 3,344.22 109.39	R R R	08/23/18 08/23/18 08/24/18 08/24/18 08/24/18 08/24/18 08/24/18 08/24/18 08/24/18 08/24/18	8 8 8	RFD.AUGUST TAX REFUND:EXEMPT REFUND:EXEMPT REFUND,EXEMPT REFUND FEB/MAY	14

Account Description P.O. Id Item Vendor	Item Description	Amount	Stat/Chl	First Rcvd Enc Date Date	Chk/Void Date	i Invoice	PO Type
8-01-55-903-000-001 Refund Tax Overpayments 18-03537 1 MARTEODS MARTELLA INVESTMENTS 18-03545 1 CAROLO9O CAROL RITTERSHOFER 18-03546 1 MATTHO45 MATTHEW & JESSICA COLBY 18-03547 1 MONICO1O MONICA C. CARUSO	Continued BLK. 871 LOT 10 BLK. 729 LOT 20.01 BLK. 50 LOT 20 BLK. 342 LOT 14	21.24 751.80 1,876.05 1,589.93 17,947.93	R R	08/24/18 08/24/18 08/28/18 08/28/18 08/28/18 08/28/18 08/28/18 08/28/18	} }	REFUND FEB/MAY REFUND 100% VETERAN REF 3RD.QUARTER	
8-01-55-903-000-005 PRIOR YEAR TAX APPEAL R 18-03523 1 KEANS893 KEANSBURG BOARD OF EDUCATION 18-03683 1 JACOBUS & ASSOCIATES, LLC 18-03683 2 JACOB031 JACOBUS & ASSOCIATES, LLC		28,447.89 1,306.30 1,637.60 31,391.79	R	08/23/18 08/23/18 08/30/18 08/30/18 08/30/18 08/30/18	3	REFD.ST.APPEAL 2016 ST.APPEAL 2017 ST.APPEAL	
Extd Total: Department Total: CAFR Total: Fund Total: CURREN Year Total:	T FUND	49,339.72 49,339.72 7,820,495.03 10,438,182.82 10,438,182.82					
Fund: GENERAL CAPITAL Extd: 2014 ORD 14-3111 VARIOUS CAPITAL IMPRO	V						
C-04-55-914-111-003 2014 ORD 14-3111 VARIOU 17-03791 3 MONMOUHW MONMOUTH COUNTY HIGHWAY DEF		18,714.06	R	02/16/18 08/23/18	3	006-18-1	В
Extd Total: 2014 C Department Total:	RD 14-3111 VARIOUS CAPITAL IMPROV	18,714.06 18,714.06					
Extd: 2016 ORD 16-3178							
C-04-55-916-178-003 2016 ORD16-3178 VARIOUS 18-02964 2 MONMOO20 MONMOUTH BUILDING CENTER	•	228.00	R	07/10/18 08/23/18	3	779512	В
C-04-55-916-178-007 2016 ORD16-3178 TECHNOL 18-00952 1 IMPACT T IMPACT TECHNOLOGY SOLUTIONS		7,482.00	R	02/20/18 08/23/18	3	18-73583	

Account P.O. Id Item	Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
C-04-55-916-17 18-00003 8		2016 ORD16-3178 LAND ACQUI	ISITION PROVIDE GENERAL LITIGATION AND	136.50	R	02/28/18	08/23/1	3	4128385	В
		Extd Total: 2016 ORD Department Total:	16-3178	7,846.50 7,846.50						
Extd: 20)17 ORD17-3	188 BOND ORD **(2018-3219)**								
C-04-55-917-18 18-03198 1		2017 ORD17-3188 TECHNOLOG	Y UPGRADES Cisco ASAs for Spillman MTFD	6,919.00	R	08/01/18	08/23/1	8	NQF6438	
C-04-55-917-18 17-03970 6		2017 ORD 17-3188 STEVENSOLUCAS CONSTRUCTION GROUP INC.	N BRIDGE CONST PROVIDE LABOR AND MATERIALS	157,437.86	R	09/14/17	08/30/1	8	PYMT.CTF.#5	
C-04-55-917-18 17-00004 14		2017 ORD17-3188 40A:2-20 RCARI IOVINO ARCHITECTS, PC	ANIMAL SHELTER DESIGN & ADMIN	500.00	R	06/14/17	08/29/1	8	180825	В
		Extd Total: 2017 ORD Department Total: CAFR Total: Fund Total: GENERAL Year Total:	17-3188 BOND ORD **(2018-3219)**	164,856.86 164,856.86 191,417.42 191,417.42 191,417.42	·					
Fund: GF	RANT FUND									
G-02-40-700-54 18-03196 2		2017 CHAP 159-CLEAN COMMU LLL INDUSTRIAL SAFETY PROD.IN	NITIES GRANT C TRASH BAGS, ETC FOR LITTER	425.00	R	08/01/18	08/29/1	8	221462	В
		Extd Total:		425.00						
G-02-40-700-55 18-03496 80		2017 CHAP 159 SAFER GRANT WP.OF MIDDLETOWN-PAYROLL ACC		35.42	Р 101	1 08/22/18	08/22/1	8 08/22/18	8 15280	
		Extd Total:		35.42						•

Account P.O. Id Item Vendor	Description	Item Description	Amount	Sta	First Rcvd t/Chk Enc Date Date	Chk/Void Date	Invoice	P0 Type
G-02-40-700-555-017 18-03496 79 TOWNS020	2017 CHAP 159 BAYSHORE S TWP.OF MIDDLETOWN-PAYROLL AG		1,760.00	p	1011 08/22/18 08/22/2	18 08/22/18	15280	
	Extd Total: Department Total: CAFR Total: Fund Total: GRANT I Year Total:	FUND	1,760.00 2,220.42 2,220.42 2,220.42 2,220.42					
Department: PAYROLL TRU Extd: AFLAC	ST ACCOUNTS							
18-03502 1 AFLA010	AFLAC AFLAC/FLEX ONE AFLAC/FLEX ONE COLONIAL LIFE	P/R 08/24/2018 P/R Date 08/24/2018 P/R 08/24/2018	194.40 1,699.99 1,654.91 3,549.30	P	6436 08/23/18 08/23/ 6437 08/23/18 08/23/ 6440 08/23/18 08/23/	18 08/23/18		
	Extd Total: AFLAC		3,549.30					
Extd: AFLAC REIME	URSE							
P-16-56-803-020-000 18-03512 1 MIESEGAE	AFLAC REIMBURSE FRAN MIESEGAES	01/01/2018-12/31/2018	30.00	Р	6447 08/23/18 08/23/	18 08/23/18		
	Extd Total: AFLAC	REIMBURSE	30.00					
Extd: ANNUITY								
P-16-56-803-030-000 18-03505 1 BRIGHTHO	ANNUITY BRIGHTHOUSE FINANCIAL	08/2018	900.00	P	6439 08/23/18 08/23/	18 08/23/18	}	
	Extd Total: ANNUIT	Υ .	900.00					
Extd: DEFERRED CO	OMP							
P-16-56-803-080-000 18-03511 1 LINCPAYR	DEFERRED COMP LINCOLN FINANCIAL GROUP	P/R 08/24/2018	51,438.65	Р	6446 08/23/18 08/23/	18 08/23/18	}	150

Account P.O. Id Item Vendor	Description	Item Description	Amount St	First Rcvd tat/Chk Enc Date Date	Chk/Void Date Invoice	PO Type
P-16-56-803-080-000 18-03513 1 NATIO10	DEFERRED COMP NATIONWIDE RETIREMENT SOLUTION	Continued ON P/R 08/24/2018	410.00 P 51,848.65	6448 08/23/18 08/23,	/18 08/23/18	
	Extd Total: DEFERRE	O COMP	51,848.65			
Extd: HEALTH BE	NEFITS					
18-03518 1 TWPOF01	HEALTH BENEFITS O TWP.OF MIDD/QUALCARE O TWP.OF MIDD/QUALCARE O TWP.OF MIDD/QUALCARE	EE Cont. P/R 08/24/2018 EE Cont. VISION 08/24/2018 EE Cont ENH DENT 08/24/2018	56,580.00 P 1,475.34 P 619.37 P 58,674.71	6452 08/23/18 08/23	/18 08/23/18	
	Extd Total: HEALTH	BENEFITS	58,674.71			
Extd: LIFE INSU	IRANCE					
P-16-56-803-140-000 18-03504 1 AXAE020	LIFE INSURANCE AXA EQUITABLE	08/2018	1,131.70 P	6438 08/23/18 08/23	/18 08/23/18	
	Extd Total: LIFE IN	SURANCE	1,131.70			
Extd: PBA DUES						
P-16-56-803-160-000 18-03514 1 PBA010	PBA DUES PBA	Dues 08/2018	6,983.91 P	6449 08/23/18 08/23	/18 08/23/18	
	Extd Total: PBA DUE	S	6,983.91			
Extd: PERS INS						
P-16-56-803-175-000 18-03515 1 PROV010	PERS INS) PROVIDENT LIFE AND ACCIDENT	EE Cont. 08/2018	12.86 P	6450 08/23/18 08/23	/18 08/23/18	
•	Extd Total: PERS IN	S	12.86	,		

Account P.O. Id	Item Vendor	Description	Item Description	Amount	Sta	First Rcvd t/Chk Enc Date Date	Chk/Voi Date	d Invoice	PO Type
Extd:	SOA DUES								
	03-220-000 1 SUPER030	SOA DUES SUPERIOR OFFICERS	Dues 08/2018	1,175.00	Р	6451 08/23/18 08/23/	/18 08/23/1	.8	
		Extd Total: SOA DU	ES	1,175.00					
Extd:	UNION DUES								
P-16-56-80 18-03506 18-03507 18-03508 18-03509 18-03510	1 CWAL010 1 CWAL010 1 CWAL010	UNION DUES CWA-COPE PCC CWA DUES, COMMUNICATION CWA DUES, COMMUNICATION CWA DUES, COMMUNICATION CWA LOCAL 1032	EE Cont. 08/2018 Dues Blue Collar 08/2018 Dues Supervisors 08/2018 Dues White Collar 08/2018 Dues Library 08/2018	10.00 3,093.18 544.25 2,205.34 891.19 6,743.96	Р Р Р	6441 08/23/18 08/23/6442 08/23/18 08/23/6443 08/23/18 08/23/6444 08/23/18 08/23/6445 08/23/18 08/23/	/18 08/23/1 /18 08/23/1 /18 08/23/1	.8 .8 .8	
		Extd Total: UNION Department Total: PAYROL CAFR Total: Fund Total: Year Total:		6,743.96 131,050.09 131,050.09 131,050.09 131,050.09					
Fund: Departmen Extd:		IER NR ALC/DRUG ABUSE PR DUTY SALARIES-FEE							
	02-141-000 81 TOWNS020	POLICE-OFF DUTY SALARIE		65,340.00	Р	1011 08/22/18 08/22,	/18 08/22/1	18 15280	
		Extd Total: POLICE	-OFF DUTY SALARIES-FEE	65,340.00					
Extd:	DO NOT USE!	!! POLICE-OFF DUTY ADMIN FE	ES						
	02-142-000 82 TOWNS020	DO NOT USE!!! POLICE-OF TWP.OF MIDDLETOWN-PAYROLL A		1,184.13	Р	1011 08/22/18 08/22	/18 08/22/:	18 15280	
		Extd Total: DO NOT	USE!!! POLICE-OFF DUTY ADMIN FEES	1,184.13					15

Account P.O. Id I	Description Item Vendor	Item Description	Amount	Sta		Chk/Void Date	Invoice	PO Type
Extd:	SP TRUST- POLICE LEFT FORFEIT FUND(1279)					, , , , , , , , , , , , , , , , , , , ,		
T-03-56-80)2-200-001 SP TRUST- PARKS PROGRAMS							
18-00470		Special Event Supplies	14.36	R	01/25/18 08/23/18		10156495	В
18-02756		US Sports Programs	2,254.00	R	06/21/18 08/24/18		R4502	В
18-03297	•	National Night Out	1,497.00	R	08/07/18 08/29/18		C02220298	
	88 TOWNSO20 TWP.OF MIDDLETOWN-PAYROLL ACC		1,596.13	P	1011 08/22/18 08/22/18	08/22/18	15280	
		· · · · · · · · · · · · · · · · · · ·	5,361.49					
T-03-56-80	02-200-003 RECREATION TRUST - SUMMER	RECREATION						
18-01612		Summer Camp Special Event	225.00		04/03/18 08/24/18		D1105118	
18-02384		Summer Camp Supplies	28.95		05/31/18 08/23/18		2225117807	В
18-02384	3 COSTCO10 COSTCO WHOLESALE	Summer Camp Supplies	34.95	R	05/31/18 08/23/18		222519809	В
18-02384		Summer Camp Supplies	69.92		05/31/18 08/23/18		2225112822	В
18-02384		Summer Camp Supplies	30.98		05/31/18 08/23/18		2225119803	В
	12 RHELF010 R. HELFRICH AND SON CORP.	Summer Recreation Trips	375.00	R	06/05/18 08/30/18		56-554	В
	13 RHELF010 R. HELFRICH AND SON CORP.	Summer Recreation Trips	375.00	R	06/05/18 08/30/18		56-555	В
18-02514	14 RHELF010 R. HELFRICH AND SON CORP.	Summer Recreation Trips	400.00	R	06/05/18 08/30/18		56-556	В
	15 RHELF010 R. HELFRICH AND SON CORP.	Summer Recreation Trips	800.00	R	06/05/18 08/30/18		56-549	В
	16 RHELF010 R. HELFRICH AND SON CORP.	Summer Recreation Trips	375.00	R	06/05/18 08/30/18		56-557	В
	17 RHELF010 R. HELFRICH AND SON CORP.	Summer Recreation Trips	375.00	R	06/05/18 08/30/18		56-558	В
	18 RHELF010 R. HELFRICH AND SON CORP.	Summer Recreation Trips	375.00	R	06/05/18 08/30/18		56-559	В
	19 RHELF010 R. HELFRICH AND SON CORP.	Summer Recreation Trips	375.00	R	06/05/18 08/30/18		56-560	В
18-02807		A Recreation Summer Camp	335.00	R	06/27/18 08/23/18		399378	В
18-02807		A Recreation Summer Camp	327.00	R	06/27/18 08/23/18		397501	В
18-02807			327.00	R	06/27/18 08/23/18		397957	В
18-02813		Summer Camp Trip	260.00	R	06/27/18 08/23/18		5595	В
18-02819		Summer Camp Trips	198.07	R	06/27/18 08/23/18		BEO# 853-1082	В
18-02962		Summer Camp Trip on 7/25/18	1,240.00	R	07/10/18 08/23/18		11,571	В
18-02966		Summer Camp Trip(s)	238.00	R	07/10/18 08/29/18		AUGUST 16, 2018	В
18-03035		Summer Camp Trip on 8/14/18	818.50	R	07/18/18 08/23/18		347278	В
18-03178			150.00		08/01/18 08/24/18		LINDA-24899	В
18-03307		Summer Camp Trip on 8/15/18	1,629.00	R	08/08/18 08/29/18		AUGUST 15,2018	В
	87 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACC		37,462.91		1011 08/22/18 08/22/18	08/22/18	3 15280	
· - ·		•	46,825.28					
T-03-56-80	02-200-004 RECREATION TRUST - SENIO	RS ACTIVITIES			•			
	2 RHELF010 R. HELFRICH AND SON CORP.	Senior Center Special Event	850.00	R	07/18/18 08/30/18		56-162	15

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Cl	First hk Enc Date	Rcvd - Date	Chk/Void Date	Invoice	PO Type
T-03-56-802-200-004	RECREATION TRUST ~ SENIORS					00/0-1/-		TC 120	 _
18-03087 3 RHELF01	0 R. HELFRICH AND SON CORP.	Senior Center Special Event _	850.00 1,700.00	R	07/18/18	08/30/18		56-436	В
T-03-56-802-200-006	RECREATION TRUST - PORICY	PARK							
	O FOODTOWN OF PORT MONMOUTH	Poricy Park Program Supplies	7.55	R	01/25/18	08/29/18		C02120082	В
	O FOODTOWN OF PORT MONMOUTH	Poricy Park Program Supplies	8.14	R	01/25/18	08/29/18		C02190006	В
	O FOODTOWN OF PORT MONMOUTH	Poricy Park Program Supplies	21.16		01/25/18	08/29/18		C02120011	В
	O FOODTOWN OF PORT MONMOUTH	Poricy Park Program Supplies	24.19	R	01/25/18	08/29/18		C02220321	В
	O FOODTOWN OF PORT MONMOUTH	Poricy Park Program Supplies	48.03	R	01/25/18	08/29/18		C02330055	В
	O FOODTOWN OF PORT MONMOUTH	Poricy Park Program Supplies	8.60	R	01/25/18	08/29/18		C02130020	В
18-00378 32 FOODT02	O FOODTOWN OF PORT MONMOUTH	Poricy Park Program Supplies	7.35	R	01/25/18	08/29/18		02551212167023	В
	0 FOODTOWN OF PORT MONMOUTH	Poricy Park Program Supplies	12.99	R	01/25/18			02551212168155	В
	0 FOODTOWN OF PORT MONMOUTH	Poricy Park Program Supplies	6.44	R	01/25/18	08/29/18		02551212171040	В
18-00378 35 FOODT02	O FOODTOWN OF PORT MONMOUTH	Poricy Park Program Supplies	57.48	R	01/25/18	08/29/18		02550606035192	В
18-00378 36 FOODT02	0 FOODTOWN OF PORT MONMOUTH	Poricy Park Program Supplies	16.15		01/25/18	08/29/18		02550303143694	В
18-00378 37 FOODT02	0 FOODTOWN OF PORT MONMOUTH	Poricy Park Program Supplies	4.81	R	01/25/18			02551212173985	В
18-00478 3 COSTC01	.O COSTCO WHOLESALE	Supplies for Poricy Programs	85.88	R	01/25/18	08/23/18	ı	2225127822	В
	A JENNIFER WATSON	Animal Display Boards	160.00	R	01/25/18	08/24/18	ı	AUG.20,2018	В
	T DOUBLE T PETS D/B/A	Animal Supplies	4.29		05/15/18	08/23/18	ı	9057-30	В
18-02231 10 FINSFEA	AT DOUBLE T PETS D/B/A	Animal Supplies	25.53		05/15/18			9057-39	В
18-02825 2 SANDS01	O S AND S WORLDWIDE	Poricy Summer Camp Supplies	65.12		06/27/18	08/30/18	i I	10337940	В
18-02825 3 SANDS01	LO S AND S WORLDWIDE	Poricy Summer Camp Supplies	94.49	R	06/27/18	08/30/18		10367568	В
18-02825 4 SANDS01	LO S AND S WORLDWIDE	Poricy Summer Camp Supplies	138.69		06/27/18			10401021	В
18-02826 2 SCHO001	LO SCHOOL SPECIALTY	Poricy Summer Camp Supplies	35.02		06/27/18			202501570130	В
18-02826 3 SCH0001	LO SCHOOL SPECIALTY	Poricy Summer Camp Supplies	120.06		06/27/18			308103076898	В
18-03199 2 FOODT02	20 FOODTOWN OF PORT MONMOUTH	Poricy Park Program Supplies	3.59		08/01/18			#0170	В
18-03199 3 FOODT02	20 FOODTOWN OF PORT MONMOUTH	Poricy Park Program Supplies	8.79		08/01/18			C02130322	В
18-03199 4 FOODT02	20 FOODTOWN OF PORT MONMOUTH	Poricy Park Program Supplies	5.49		08/01/18			C02220299	В
	20 FOODTOWN OF PORT MONMOUTH	Poricy Park Program Supplies	11.66		08/01/18			C02340118	В
18-03496 86 TOWNSO2	20 TWP.OF MIDDLETOWN-PAYROLL ACC	r P/R AUGUST 24, 2018	7,749.49 8,730.99	P 10	011 08/22/18	08/22/18	08/22/18	15280	
	Extd Total: SP TRUST	- POLICE LEFT FORFEIT FUND(1279)	62,617.76						

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Extd:

SPTRUST-MIDDLETOWN DAY

2018CI-1234

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chl	First Rcvd K Enc Date Date	Chk/Void Date	Invoice	P0 Type
T-03-56-802-201-000 18-03176 2 MAINDECK GAR	SPTRUST-MIDDLETOWN DAY RY C. CRIVELLARO DBA/MAIN	Continued Entertainment-Middletown Day	1,500.00 3,100.00	R	08/01/18 08/23/18		1076	В
	Extd Total: SPTRUST	-MIDDLETOWN DAY	3,100.00					
Extd: SPECIAL TRUST-	-SALE OF RECYCLAB							
18-01199 8 CUSTO020 CUS	SPECIAL TRUST-SALE OF REG STOM BANDAG INC. STOM BANDAG INC. STOM BANDAG INC.	TIRES TIRES TIRES	351.75 336.00 336.00 1,023.75	R	03/12/18 08/28/18 03/12/18 08/28/18 03/12/18 08/28/18	}	40183074 40183373 40183415	В В В
		TRUST-SALE OF RECYCLAB	1,023.75					
Extd: SPECIAL TRUST-	-SITE PLAN FEES							
T-03-56-802-360-002 18-01310 9 MASER010 MAS	SPTRU GIS FEES SER CONSULTING P.A.	GIS SERVICES FOR 2018	3,612.50	R	03/26/18 08/23/18	3	472683	В
	Extd Total: SPECIAL	TRUST-SITE PLAN FEES	3,612.50					
Extd: SPTRUST-GRADIN	NG PLAN REVIEW FE							
18-03531 1 CME ASSO CO	NSULT. & MUNICIPAL ENGINEE NSULT. & MUNICIPAL ENGINEE	IEW FE RS SINGLE LOT REVIEW/INSPECTION RS SINGLE LOT REVIEW/INSPECTION RS SINGLE LOT REVIEW/INSPECTION MIDD-G1815	800.00 200.00 200.00 826.50 2,026.50	R R	08/24/18 08/24/18 08/24/18 08/24/18 08/24/18 08/24/18 08/24/18 08/24/18	3	0226790 0223686 0223685 LAF343233	
	Extd Total: SPTRUST	-GRADING PLAN REVIEW FE	2,026.50					

Account P.O. Id Item Vendor	Description	Item Description	Amount	Sta	First Rcvd t/Chk Enc Date Date	Chk/Void Date	 Invoice	PO Type
Extd: SPTRUST PUBL	IC DEFENDER TRUST							
T-03-56-802-410-000 18-03496 83 TOWNS020 T	SPTRUST PUBLIC DEFENDER 1 WP.OF MIDDLETOWN-PAYROLL ACC		769.23	Р	1011 08/22/18 08/22/	18 08/22/18	3 15280	
	Extd Total: SPTRUST	PUBLIC DEFENDER TRUST	769.23					
Extd: DO NOT USE								
T-03-56-802-440-002 18-00793 10 VISION V	SELF INSURANCE-EE FUNDED /ISION SERVICE PLAN	HEALTH BENEFITS Vision Plan 2018	3,219.62	Ř	05/29/18 08/29/	18	#SEPT.2018	В
	Extd Total: DO NOT	JSE	3,219.62					
Extd: SPTRUST-FIRE	E PREVENTION PENALTIES							
	SPTRUST-FIRE PREVENTION NORTH AMERICAN RESCUE, LLC	PENALTIES KIT / BLEEDING CONTROL PACK FREIGHT	1,591.92 30.00 1,621.92		07/18/18 08/30/ 07/18/18 08/30/		IN320881 IN320881	
	Extd Total: SPTRUST	-FIRE PREVENTION PENALTIES	1,621.92					
Extd: SPTRUST- ACC	CUMULATED LEAVE RES							
T-03-56-802-460-000 18-03496 89 TOWNS020 T	SPTRUST- ACCUMULATED LEA TWP.OF MIDDLETOWN-PAYROLL AC		88,668.00	P	1011 08/22/18 08/22/	18 08/22/18	8 15280	
	Extd Total: SPTRUST Department Total: ALLIANC	- ACCUMULATED LEAVE RES E FOR ALC/DRUG ABUSE PR	88,668.00 233,183.41					
	ACCELERATED TAX SALE - 2 TRYSTONE CAPITAL ASSETS, LLC US BANK CUST/PC5 STERLING NA	BLK. 1021 LOT 2	5,100.00 700.00		08/23/18 08/23, 08/23/18 08/23,		CERT.#16-00538 CERT.#16-00001	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk		Chk/Void Date	Invoice	PO Type
T-03-56-860-132-016 18-03682 1 USBANKST	ACCELERATED TAX SALE - 2 US BANK CUST/PC5 STERLING NA		800.00 6,600.00	R	08/30/18 08/30/18		CERT.#16-00077	
	Extd Total:		6,600.00					
18-03528 1 USBAN095 18-03548 1 USBAN085	ACCELERATED TAX SALE - 2 TRYSTONE CAPITAL ASSETS, LLC US BANK CUST/PC7 FIRSTRUST B US BANK CUST/ACTLIEN HOLDING US BANK CUST/PC7 FIRSTRUST B	BLK.1011 LOT 205 NK BLK. 995 LOT 4 I BLK. 840.03 LOT 1	800.00 1,000.00 6,800.00 1,000.00 9,600.00	R R	08/23/18 08/23/18 08/23/18 08/23/18 08/28/18 08/28/18 08/28/18 08/28/18		CERT.#17-00530 CERT.#17-00511 CERT.#17-00447 CERT.#17-00386	
	Extd Total: Department Total:		9,600.00 16,200.00					
18-03571 1 JAMESH01 18-03572 1 JAMESH01 18-03572 2 JAMESH01 18-03595 1 MIDDL101 18-03596 1 MIDDL101 18-03681 1 TMAS 010	BLOCK 1002 LOT 75 LLC, EN JAMES H. GORMAN, ESQ. JAMES H. GORMAN, ESQ. JAMES H. GORMAN, ESQ. JAMES H. GORMAN, ESQ. MIDDLETOWN PLANNING BOARD MIDDLETOWN PLANNING BOARD T & M ASSOCIATES T & M ASSOCIATES	G,PB2016-403,INV BLK. 1002 LOT 75 LLC #2016-403 BLK.1002 LOT 75 LLC #2016-403 BLK.1002 LOT 75 LLC #2016-403 BLK.1002 LOT 75 LLC #2016-403 PLANNING BD.APPL. #2016-403 PLANNING BD.APPL.#2016-403 MIPB-R821 EXPENSES	48.30 128.80 354.20 32.20 114.00 111.00 92.00 3.85 884.35	R R R R R	08/29/18 08/29/18 08/29/18 08/29/18 08/29/18 08/29/18 08/29/18 08/29/18 08/30/18 08/30/18 08/30/18 08/30/18 08/30/18 08/30/18 08/30/18 08/30/18		10918-5 120617-2 103117-6 103117-12 16-00040F #16-00040E LAF335500 LAF335500	
	Extd Total:		884.35					
	TOLL NJ(BAMM HOLLOW),PB1 T & M ASSOCIATES T & M ASSOCIATES	.7-400,ENG,INV MIPB-R7664 MIPB-R7664	2,089.25 1,433.75 3,523.00		08/29/18 08/29/18 08/29/18 08/29/18		LAF346486 LAF347921	
	Extd Total:		3,523.00					
T-03-56-862-520-018 18-03553 1 MIDDL101	ROGER MUMFORD HOMES LLC, MIDDLETOWN PLANNING BOARD	PB18-400,ENG,INV ROGER MUMFORD HOMES #2018-400	702.25	R	08/29/18 08/29/18		#18-00007C	157

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Ch	First nk Enc Date	Rcvd Date	Chk/Void Date	l Invoice	PO Type
T-03-56-862-520-018 18-03564 1 TMAS 010 T		PB18-400,ENG,INV Continued MIPBP-R8320	6,011.00 6,713.25	R	08/29/18	08/29/18	}	LAF347929	
	Extd Total: Department Total:		6,713.25 11,120.60						
18-03563 1 TMAS 010 T	JACK DEVELOPMENT LLC,PB2 & M ASSOCIATES & M ASSOCIATES & M ASSOCIATES	017-102,ENG,POOL MIPB-R8210 MIPB-R8210 EXPENSES	1,555.25 705.75 1.44 2,262.44	R	08/23/18 08/29/18 08/29/18	08/29/1	3	LAF342402 LAF346487 LAF346487	
	Extd Total:		2,262.44						
18-03679 1 TMAS 010 T	ROBERT W. PAULUS TRUST,F IDDLETOWN PLANNING BOARD & M ASSOCIATES & M ASSOCIATES	PB17-105,ENG,POOL ROBERT W. PAULUS TR.e2017-105 MIPB-R8230 MIPB-R8230	142.50 650.50 235.25 1,028.25	R	08/29/18 08/30/18 08/30/18	08/30/1	3	#17-00014E LAF347924 LAF346488	
	Extd Total:		1,028.25						
T-03-56-863-539-017 18-03562 1 TMAS 010 T	JONATHAN DIAMOND, PB2017 & M ASSOCIATES	7-108, ENG, POOL MIPB-R8260	190.00	R	08/29/18	08/29/1	8	LAF347926	
	Extd Total:		190.00						
T-03-56-863-540-018 18-03597 1 MIDDL101 N	ARCHER MANAGEMENT,PB2018	3-100,ENG,POOL PLANNING BD.APPL.#2018-100	114.00	R	08/30/18	8 08/30/1	8	#18-00008B	
	Extd Total:		114.00						
T-03-56-863-541-018 18-03550 1 MIDDL101 M	452 7TH LLC,PB2018-101,I	3720 L3,ENG,POOL 452 7TH. LLC APPL.#2018-101	150.00	R	08/29/18	3 08/29/1	8	18-00011A	
	Extd Total: Department Total:		150.00 3,744.69						158

Account P.O. Id Item Vendor	Description	Item Description	Amount		First R Enc Date D		Chk/Void Date	Invoice	PO Type
T-03-56-864-221-008 18-03541 1 TMAS 010 T & 18-03541 2 TMAS 010 T &		TD 839 B615 L82 MIDD-15911 EXPENSES	848.25 2.09 850.34		08/24/18 0 08/24/18 0			LAF337333 LAF337333	
	Extd Total:		850.34						
T-03-56-864-626-014 18-03540 1 TMAS 010 T 8 18-03540 2 TMAS 010 T 8		NORTH,INSP,INV MIDD-17661 EXPENSES	4,992.75 2.82 4,995.57		08/24/18 0 08/24/18 0			LAF347913 LAF347913	
	Extd Total:	•	4,995.57						
T-03-56-864-705-016 18-03554	≩ M ASSOCIATES ≩ M ASSOCIATES	6-206,ENG,INV MARK MIDDLETOWN,LLC #2016-206 MIPB-R6881 EXPENSES MIPB-R6881 EXPENSES EXPENSES —	114.00 1,534.25 0.88 1,871.50 3.96 3,524.59	R R R	08/29/18 0 08/29/18 0 08/29/18 0 08/29/18 0 08/29/18 0	08/29/18 08/29/18 08/29/18		#16-00037C LAF347920 LAF347920 LAF346485 LAF346485	
	Extd Total:		3,524.59						
T-03-56-864-708-017 18-03556 1 MIDDL101 MID	DEVIMY EQUITIES, PB2017-2 DDLETOWN PLANNING BOARD	00, ENG, INV DE VIMY EQUITIES LLC #2017-200	114.00	R	08/29/18 0	08/29/18		#17-000023	
	Extd Total:		114.00						
T-03-56-864-717-017 18-03560 1 TMAS 010 T 8	POMON PLAZA,LLC,PB17-205, M ASSOCIATES	B244 L5,ENG,INV MIPB-R8290	1,076.75	R	08/29/18 0)8/29/18		LAF346492	
	Extd Total:		1,076.75						
T-03-56-864-723-018 18-03561 1 TMAS 010 T 8	GREEN ENERGY/IGS SOLAR,PE & M ASSOCIATES	:17-206,ENG,INV MIPB-R8270	383.00	R	08/29/18 0)8/29/18	•	LAF346491	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	 Invoice	P0 Type
T-03-56-864-723-018 18-03565 1 TMAS 010 T	GREEN ENERGY/IGS SOLAR,PB & M ASSOCIATES	17-206,ENG,INV Continued MIPB-R8270	434.25 817.25	R	08/29/18 08/29/18	3	LAF347927	
	Extd Total:		817.25					
T-03-56-864-724-018 18-03522 1 COLLI010 CC	ONE RIVER CENTER, ZB2017- DLLINS,VELLA & CASELLO, LLC		160.00	R	08/23/18 08/23/18	3	9199	
	Extd Total:		160.00					
T-03-56-864-726-018 .18-03521 1 COLLI010 CC	GOLDENVIEW LIVING, LLC,ZB DLLINS,VELLA & CASELLO, LLC		160.00	R	08/23/18 08/23/18	8	9197	
	Extd Total:		160.00					
T-03-56-864-727-018 18-03520 1 COLLI010 CC	N. ERIKA SMITH/N. MULLIN, DLLINS,VELLA & CASELLO, LLC		160.00	R	08/23/18 08/23/18	8 .	9196	
	Extd Total:		160.00					
T-03-56-864-732-018 18-03555 1 MIDDL101 M	1515 ROUTE 35 INVESTORS,P IDDLETOWN PLANNING BOARD	B18-201,ENG,INV 1515 RTE.35INVESTORS #2018-201	225.00	R	08/29/18 08/29/18	8	#18-00010A	
	Extd Total: Department Total:		225.00 12,083.50					
T-03-56-875-782-017 18-03573 1 JOHN LAL JO	SOP #17.106 - JOHN LALANA DHN LALANAS	S FINAL REFUND	775.20	R	08/29/18 08/29/18	8	PERMIT #17-106	
	Extd Total: Department Total: CAFR Total: Fund Total: TRUST -	OTHER	775.20 775.20 277,107.40 277,107.40					
Extd: COMM.DEV. PRO	OGRAM INCOME RESERVE							
T-18-56-850-800-000 18-00876 2 WILDMAN1 W.	COMM.DEV. PROGRAM INCOME	RESERVE Home Rehab Lorna/Wildman	10,500.00	R	02/13/18 08/27/1	8	AUGUST 23, 2018	160

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/C	First hk Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-18-56-850-800-300 18-03496 84 TOWNS020 TW	2017 COMM DEV BLOCK GRANT VP.OF MIDDLETOWN-PAYROLL ACC		1,413.30	P 10	11 08/22/18	3 08/22/1	8 08/22/18	15280	
	Extd Total: COMM.DEV Department Total: CAFR Total: Fund Total:	7. PROGRAM INCOME RESERVE	11,913.30 11,913.30 11,913.30 11,913.30						
Extd: ANIMAL FUND E	EXPENDITURES								
T-19-56-850-800-000 18-00076 14 MONMO150 MC 18-03496 85 TOWNS020 TW	ANIMAL FUND EXPENDITURES ONMOUTH COUNTY S P C A VP.OF MIDDLETOWN-PAYROLL ACC	2018 ANIMAL SHELTER SERVICES ET P/R AUGUST 24, 2018	625.00 6,989.67 7,614.67		07/10/18 11 08/22/18	3 08/23/1 3 08/22/1		2014950 15280	В
	Extd Total: ANIMAL F Department Total: CAFR Total: Fund Total: Year Total:	FUND EXPENDITURES	7,614.67 7,614.67 7,614.67 7,614.67 296,635.37						
Total Charged Lines: 95	58 Total List Amount: 11	059,613.47 Total Void Amount:	0.00					10.0000	

Totals by Year-Fun Fund Description	d Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	7-01	107.35	0.00	0.00	107.35
CURRENT FUND	8-01	10,438,182.82	0.00	0.00	10,438,182.82
GENERAL CAPITAL	C-04	191,417.42	0.00	0.00	191,417.42
GRANT FUND	G-02	2,220.42	0.00	0.00	2,220.42
	P-16	131,050.09	0.00	0.00	131,050.09
TRUST - OTHER	T-03	277,107.40	0.00	0.00	277,107.40
	T-18	11,913.30	0.00	0.00	11,913.30
1	T-19 Year Total:	7,614.67 296,635.37	0.00	0.00	7,614.67 296,635.37
	Total Of All Funds:	11,059,613.47	0.00	0.00	11,059,613.47

RESOLUTION #18-

RESOLUTIN AUTHORIZING GRANT FROM MONMOUTH COUNTY PLANNING BOARD FOR THE MUNICPAL ATHLETIC FIELD DEVELOPMENT

and maintenance purposes; and, connection with municipal acquisition of lands for County park, recreation, conservation and farmland preservation purposes, as well as for County recreation and conservation development Trust Fund and established a Municipal Open Space Program to provide Program Grant funds in WHEREAS, the Monmouth County Board of Chosen Freeholders has approved an Open Space

Space Trust Funds in the amount of \$250,000.00 to fund the Stevenson Park Athletic Field Red Bank, NJ 07701; Block 1012, Lot 31.01 and Block 1016, Lot 6); and, Development Project (930 West Front Street, Red Bank, NJ 07701 and 940 West Front Street, WHEREAS, the Governing Body of Middletown Township desires to obtain County Open

WHEREAS, the total cost of the project including all matching funds is \$500,000.00; and

WHEREAS, the Middletown Township is the owner of and controls the project site

NOW, THEREFORE, BE IT RESOLVED BY the Middletown Township Committee THAT:

- contact person and correspondent of the above named municipality; and, required for the Municipal Open Space Grants Program and (c) act as the municipal provide additional application information and furnish such documents as may be make an application to the County of Monmouth for Open Space Trust Funds, (b) Anthony Mercantante, Township Administrator or his/her successor is authorized to (a)
- 2 the Program; and, form of non-county matching funds as required in the Policy and Procedures Manual for funding necessary to complete the project as described in the grant application in the The Township of Middletown is committed to this project and will provide the balance of
- ω regulations and statutes thereto; and, such policies and procedures, and applicable federal, state, and local government rules, municipality is willing to use the approved Open Space Trust Funds in accordance with and Procedures Manual for the Municipal Grants Program adopted thereto, the conformance with the Monmouth County Municipal Open Space Program and the Policy If the County of Monmouth determines that the application is complete and in
- 4. the County of Monmouth for the approved Open Space Trust Funds; and, to sign and execute any required documents, agreements, and amendments thereto with Anthony Mercantante, Township Administrator or his/her successor is hereby authorized
- This resolution shall take effect immediately.

CERTIFICATION

a meeting held September 4, 2018 I, Heidi Brunt, Township Clerk of the Township of Middletown, do hereby certify the foregoing is a true copy of a resolution adopted by the Governing Body of the Township of Middletown at

In Witness Whereof, I have hereunder set my hand and the seal of the Township of Middletown this $4^{\rm th}$ day of September 2018.



TOWNSHIP OF MIDDLETOWN

Township Hall, One Kings Highway Middletown, NJ 07748-2594

KEVIN M SETTEMBRINO, AIA

ANTHONY P. FIORE Deputy Mayor

RICK HIBELL

ANTHONY S. PERRY

Committee Member

PATRICIA A. SNELL Committee Member

Organized December 14, 1667 "Pride in Middletown"

ANTHONY P. MERCANTANTE, P.P., AICP

Township Administrator

HEIDI R. BRUNT, CMR, RMC/ MMC Township Clerk and Registrar

Tel: (732) 615-2000 Fax: (732) 957-9090

www.middletownnj.org

DRAFT

Memorandum

To: Honorable Mayor and Members of the Township Committee

From: Anthony P. Mercantante, P.P. AICP

Township Administrator

Subject: Monmouth County Open Space Grant Application

Date: August 31, 2018

seemingly ever growing number of leagues we have in town. deal of pressure to provide for the ever growing number of youth sports participants and the in the way of sports fields. As you all are aware the Township and Schools experience a great the plan may seem somewhat aggressive, it merely shows what could be developed on the park In attached please find a long range concept plan for the future use of Stevenson Park. Although

improved in recent years due to some staffing additions in Park maintenance, when fields are shown on the plan were formerly agricultural or just open mainly lawn fields. Thus tree removal in town will give us the ability and flexibility to rest one or two fields a year throughout the will be very minimal, if at all. Another benefit of this location is that even a few additional fields location, providing greater efficiencies for maintenance and use of our resources. In addition, this in top notch order. essentially in constant use, as they are now, there is only so much that can be done to keep them Township. We are constantly hearing that our fields are not in the best condition. While this has location allows us the potential to create up to nine fields without the removal of trees. The areas One of the great opportunities this location offers us is the ability to locate fields in a single

exception of the main driveway entering Stevenson. This plan would also give us the ability to Shady Oaks to a field. Parking areas and driveways will remain gravel or stone, with the possible and we should be able to maintain approximately 100 ft. separation from the nearest building in for which there is growing demand. provide for fields for Lacrosse and Rugby, two which are currently underserved in the region, yet As the concept plan depicts the existing wooded buffer adjacent to Shady Oaks will be retained

At this point we are applying for funding from the Monmouth County Open Space program, as we do every year, and we plan to use the funds towards the first phase of this project. We are applying for \$250,000.00 which is the grant maximum. We are required to make a dollar for dollar match, which we will do in our 2019 capital. We estimate that the cost for Phase 1 will be approximately \$1,000,000.00 - 1,500,000.00, that will include the cost of 1 or 2 new wells for

cc: Ted Maloney
Janet Dellett
Heidi Brunt
Colleen Lapp
Brian Nelson

RESOLUTION #18-

RESOLUTIN AUTHORIZING GRANT FROM MONMOUTH COUNTY PLANNING BOARD FOR THE MUNICPAL ATHLETIC FIELD DEVELOPMENT

WHEREAS, the Monmouth County Board of Chosen Freeholders has approved an Open Space Trust Fund and established a Municipal Open Space Program to provide Program Grant funds in connection with municipal acquisition of lands for County park, recreation, conservation and farmland preservation purposes, as well as for County recreation and conservation development and maintenance purposes; and,

WHEREAS, the Governing Body of Middletown Township desires to obtain County Open Space Trust Funds in the amount of \$250,000.00 to fund the Stevenson Park Athletic Field Development Project (930 West Front Street, Red Bank, NJ 07701 and 940 West Front Street, Red Bank, NJ 07701; Block 1012, Lot 31.01 and Block 1016, Lot 6); and,

WHEREAS, the total cost of the project including all matching funds is \$500,000.00; and,

WHEREAS, the Middletown Township is the owner of and controls the project site.

NOW, THEREFORE, BE IT RESOLVED BY the Middletown Township Committee THAT:

- 1. Anthony Mercantante, Township Administrator or his/her successor is authorized to (a) make an application to the County of Monmouth for Open Space Trust Funds, (b) provide additional application information and furnish such documents as may be required for the Municipal Open Space Grants Program and (c) act as the municipal contact person and correspondent of the above named municipality; and,
- 2. The Township of Middletown is committed to this project and will provide the balance of funding necessary to complete the project as described in the grant application in the form of non-county matching funds as required in the Policy and Procedures Manual for the Program; and,
- 3. If the County of Monmouth determines that the application is complete and in conformance with the Monmouth County Municipal Open Space Program and the Policy and Procedures Manual for the Municipal Grants Program adopted thereto, the municipality is willing to use the approved Open Space Trust Funds in accordance with such policies and procedures, and applicable federal, state, and local government rules, regulations and statutes thereto; and,
- 4. Anthony Mercantante, Township Administrator or his/her successor is hereby authorized to sign and execute any required documents, agreements, and amendments thereto with the County of Monmouth for the approved Open Space Trust Funds; and,
- 5. This resolution shall take effect immediately.

CERTIFICATION

I, <u>Heidi Brunt</u>, Township Clerk of the Township of Middletown, do hereby certify the foregoing is a true copy of a resolution adopted by the Governing Body of the Township of Middletown at a meeting held September 4, 2018.

In Witness Whereof, I have hereunder set my hand and the seal of the Township of Middletown this 4^{th} day of September 2018.



TOWNSHIP OF MIDDLETOWN

Township Hall, One Kings Highway Middletown, NJ 07748-2594

KEVIN M SETTEMBRINO, AIA

Mayor

ANTHONY P. FIORE

Deputy Mayor

RICK HIBELL

Committee Member

ANTHONY S. PERRY

Committee Member

PATRICIA A. SNELL

Committee Member



Organized December 14, 1667 "Pride in Middletown" ANTHONY P. MERCANTANTE, P.P., AICP Township Administrator

HEIDI R. BRUNT, CMR, RMC/ MMC
Township Clerk and Registrar

Tel: (732) 615-2000 Fax: (732) 957-9090

www.middletownnj.org

DRAFT

Memorandum

To: Honorable Mayor and Members of the Township Committee

From: Anthony P. Mercantante, P.P. AICP

Township Administrator

Subject: Monmouth County Open Space Grant Application

Date: August 31, 2018

In attached please find a long range concept plan for the future use of Stevenson Park. Although the plan may seem somewhat aggressive, it merely shows what could be developed on the park in the way of sports fields. As you all are aware the Township and Schools experience a great deal of pressure to provide for the ever growing number of youth sports participants and the seemingly ever growing number of leagues we have in town.

One of the great opportunities this location offers us is the ability to locate fields in a single location, providing greater efficiencies for maintenance and use of our resources. In addition, this location allows us the potential to create up to nine fields without the removal of trees. The areas shown on the plan were formerly agricultural or just open mainly lawn fields. Thus tree removal will be very minimal, if at all. Another benefit of this location is that even a few additional fields in town will give us the ability and flexibility to rest one or two fields a year throughout the Township. We are constantly hearing that our fields are not in the best condition. While this has improved in recent years due to some staffing additions in Park maintenance, when fields are essentially in constant use, as they are now, there is only so much that can be done to keep them in top notch order.

As the concept plan depicts the existing wooded buffer adjacent to Shady Oaks will be retained and we should be able to maintain approximately 100 ft. separation from the nearest building in Shady Oaks to a field. Parking areas and driveways will remain gravel or stone, with the possible exception of the main driveway entering Stevenson. This plan would also give us the ability to provide for fields for Lacrosse and Rugby, two which are currently underserved in the region, yet for which there is growing demand.

At this point we are applying for funding from the Monmouth County Open Space program, as we do every year, and we plan to use the funds towards the first phase of this project. We are applying for \$250,000.00 which is the grant maximum. We are required to make a dollar for dollar match, which we will do in our 2019 capital. We estimate that the cost for Phase 1 will be approximately \$1,000,000.00 - 1,500,000.00, that will include the cost of 1 or 2 new wells for irrigation.

cc: Ted Maloney Janet Dellett Heidi Brunt Colleen Lapp Brian Nelson

TOWNSHIP OF MIDDLETOWN

DEPARTMENT OF RECREATION

Township Hall, One Kings Highway Middletown, NJ 07748-2594

OFFICE LOCATION: Poricy Park Nature Center 345 Oak Hill Road Red Bank, NJ 07701

> Tel: (732) 615-2260 Fax: (732) 872-8706

www.middletownnj.org



JANET E. DELLETT

MARY BETH WHEELER
Assistant Director of Recreation

MEMORANDUM

TO: Anthony P. Mercantante, Administrator

FROM: Janet E. Dellett, Recreation Director

DATE: August 30, 2018

RE: FY18 ROID Grant – Middletown Inclusive "Active" Reading Program

We are again going to be applying for the Recreational Opportunities for Individuals with Disabilities (ROID) Grant. For this program we will be partnering with the Library to enhance their newly created Storywalk at the Library, as well as creating a brand new one at Poricy Park.

We are requesting \$20,000 of DCA funds, with a 20% match of \$4,000 provided by the township. The match in this case will be considered in kind for a portion of both Kim Rinaldi's and my salary.

The program will provide inclusive social and educational opportunities by providing children who struggle with disorders such as ADHD, disruptive behavior disorders, anxiety disorders, Asperger's disorder, and other special needs with an opportunity to participate in social, educational, and recreational activities alongside their typically developing peers. The Active Reading Program will allow children of all abilities to read a book, side-by-side, uninhibited by physical and/or mental barriers.

Acquisition of new sensory friendly equipment that displays the reading book on the respective, ADA-compliant trails so children with disabilities can be a part of the "reading" walk, an educational, social, and recreational program at the Poricy Park Nature Center and the Middletown Library will be installed.

The Storywalks will be up all year round, but 9 free programs will be scheduled in the winter, spring and summer of 2019 showcasing seasonal stories. We will be planning public programs for families, one per season at both the library and Poricy Park that will include a craft or project related to the story after the completion of the walk. The additional 3 programs will be scheduled class trips at Poricy Park. Since they will be up all year round, the number of visitors to the exhibit will greatly increase.

If interested in seeing a little bit more about this, please check out this website: https://www.bdexhibits.com/blank

cc: Kim Rinaldi, Director of the Library

Colleen Lapp, CFO

New Jersey Department of Community Affairs APPLICATION FOR GRANT FUNDS

STANDARD GRANT COVER SHEET

2019-05157-0157

1. DCA Program to Which Applicant	1100				
Recreational Opportunities f	or Individua	als with Disabilit:	ies 2019		
2. Name of Applicant Agency					
Middletown Township					
3. Street Address					
One Kings Highway		T			
City		State	Zip Code		County
Middletown		New Jersey	07748-25	502	Monmouth
					Phone number
					(732) 615-2010
5. Program Contact Person Title Phone Number					Phone Number
Mrs. Janet Dellett Recreation Director (732) 615-2262					(732) 615-2262
6. Proposed Project/Grant Title					
Middletown Inclusive "Active	" Reading P	rogram			
7 Total Cost of the Project	8. Requested	d Amount	9. Fun	ds fron	n Other Sources
\$24,000	\$20,000		\$4,	000	
10. Project Location (if Different from	n Applicant A	gency)			
· ·		•			
*See Program Component Cover S	heet				
11. Vendor Number		12. Employer ID		13. Ta	x Exempt ID
216000871-99		216000871			
14. Area(s) Benefiting:					
*See Program Component Cover					
15. Briefly describe the project for wh	nich you are se	eeking funds.			
To implement an inclusive a	ctive readi	ng program within	the Towns	hip of	Middletown. The
program will take place on .	ADA-accessi	ble trails within t	the Towns	hip.	

16. a. Will any member of the Board of Directors gain from the funding of this grant? Yes X No b. Does any member of the Board of Directors/T task force which has regulatory or advising in If yes, please describe:	Frustees serve on any board, counci	
17. Fiscal Contact Person	Title	Phone Number
Ms. Colleen Lapp	Chief Financial Officer	(732) 615-2082
	n Appointed by Grantee	
1/1 to 12/31 Suplee Clooney		
23. Certification: The applicant certifies that to the application and attachments are true and correct. The applicant and further understands and agrees that subject to the grant conditions and other policies, regularly Affairs which include provisions described.	ne document has been duly authorize t any grant received as a result of the gulation, and rules issued by the Ne bed in grant applications instruction	ted by the governing body of his application shall be the work of the best department of th
Name and Title of Applicant (Print)	Signature of Applicant	Date of Application

New Jersey Department of Community Affairs APPLICATION FOR GRANT FUNDS

PROGRAM COMPONENT COVER SHEET

Program Type			
	wnship of Middletown		
10. Project Location (if Different	from Applicant Agency)		
Middletown, NJ			
Street Address			
1 Kings Highway	~	Lev	
City	State	Zip	Room Number
Middletown	New Jersey	07748-2502	
14. Area(s) Benefiting:			
Monmouth County,			
Program Type			
10. Project Location (if Different	from Applicant Agency)		
`			
Street Address			
City	State	Zip	Room Number
, and the second		1	
14. Area(s) Benefiting:			
Program Type			
1 Togram Type			
10. Project Location (if Different	from Applicant Agency)		
10. Troject Location (ii Different	nom Applicant Agency)		
Street Address			
Silect Address			
City	State	7:2	Doom Number
City	State	Zip	Room Number
14 A (a) Dan C'			
14. Area(s) Benefiting:			

OBJECTIVES

Objective Number: 1
Short Description: Provide social and educational opportunities
Detailed Description
To provide children who struggle with disorders such as ADHD, disruptive behavior disorders, anxiety disorders, Asperger's disorder, and other special needs with an opportunity to participate in social, educational, and recreational activities alongside their typically developing peers. The Inclusive Active Reading Program will allow children of all abilities to read a book, side-by-side, on a trail uninhibited by physical and/or mental barriers.
Methods
Acquisition of new sensory friendly equipment that displays the reading book on the respective, ADA-compliant trails so children with disabilities can be a part of the "reading" walk, an educational, social, and recreational program at the Poricy Park Nature Center and the Middletown Library.
Evaluation
Program staff will distribute and collect surveys to participants and teachers in order to collect information on the inclusive nature of the program.
Application Program Component: Township of Middletown

OBJECTIVES

Objective Number: 2
Short Description: Promote reading and critical thinking development
Detailed Description
To help children of all abilities develop reading and critical thinking skills the program will make reading a team activity. Children will work together to read through and understand the book. As such, reading will become a social and team building exercise which hopefully can be replicated among participants (those with and without disabilities) outside of program activities.
Methods
Offer 1st through 5th grade students (as grouped by their respective classrooms), the opportunity to participate in the "reading" walk during the school year. Stories will vary throughout the year and by location. Discussions about the stories will occur during and after the walks.
Evaluation
Via this inclusive program, 100% of participating children (including those with disabilities) will participate in programming geared towards the development of reading and critical thinking skills.
Application Program Component: Township of Middletown

OBJECTIVES

Objective Number: 3
Short Description: Promote physical activity
Detailed Description
This program will allow children of all abilities, including those with both mental and physical disabilities, to participate in a physically active activity. By walking through the trail and reading the story, the children will remain physically active as they make their way through the respective story. In doing so, this program will promote a diversified, healthy lifestyle that promotes mental and physical activity.
Methods
The programming will consist of pages or portions of a book placed along two ADA-compliant pathways in the Township (one at the Poricy Nature Center and one at the Middletown Library). Participants will make their way along each pathway in order to read through the story with program staff, their teachers, and their peers.
Evaluation
Program staff will evaluate the level of physical activity through the program by recording the children's engagement and behavior at the end of each program session.
Application Program Component: Township of Middletown

Scope of Services

The Township of Middletown's Department of Recreation is seeking funds from the New Jersey Department of Community Affairs under the Recreational Opportunities for Individuals with Disabilities (ROID) Grant Program in order to implement the new Middletown Inclusive Active Reading Program in two locations within the Township. Funds would be used to advertise the program and to purchase equipment. The Inclusive Active Reading Program will take place in two ADA-compliant locations: The Poricy Nature Center and the Middletown Library. Along the ADA-compliant pathway and/or trail at the respective locations, different pages of a storybook will be displayed in installed shadowboxes. During each program session, children will move from page to page (shadow box to shadow box), reading through the story together while also being physically active. In order to accommodate individuals with hearing loss, the Township would like the hire an American Sign Language Interpreter to accompany all groups on the walks. The Township is also exploring ways in which audio of the story can also be included within the walk to accommodate children with visual loss issues. The storybooks used will be for ages five to ten.

The Department of Recreation will be partnering with the Middletown Board of Education in order to coordinate field trips to the Poricy program site throughout the 2018-2019 program year. These fieldtrips will service 1st through 5th grade classes. The Department anticipates three sessions of the program taking place at the Middletown Library and six sessions taking place at the Poricy Nature Center. Of the six classes at Poricy, three will be scheduled field trips. The remaining six classes (three at the Library and three at Poricy) will be open to the public during the weekend, free of charge. The walks will also be open to the public at all times, so families would be able to guide themselves through the story pathways as well. The Department anticipates using three different storybooks throughout the programming, and it hopes to coordinate the stories with respective seasons of the year. The Middletown Inclusive Active Reading Program will combine physical activity with the act of reading and comprehending a storyline. Children of all abilities will be able to take part in the act of reading while also being outside and active.

There are three main goals of this program. The first is provide a safe and welcoming space for children of all abilities to positively interact with one another. By making the act of reading a team activity, the Department of Recreation believes that this program will facilitate friendships and camaraderie among disabled children and those without disabilities. Coordinating with specific classroom groups will also help translate these positive feelings into the daily lives of Middletown students. The second goal is to encourage physical activity and the act of reading among children of Middletown, regardless of disability. The environment of the program will ensure that all students are literally and figuratively on an equal playing field. The third goal is to encourage children and their families to utilize the many recreational space of Middletown, regardless of disabilities. In Middletown, a total of 3,671 acres of land (which comprises 15% of the total area of the Township) is devoted to public parks and open space. Of this amount, 2,430 acres, or 66%, is owned and operated by Monmouth County. Furthermore, 1,241 acres, or 34%, comprising 69 parks are either Township-owned land or are included on the Township's Recreation and Open Space Inventory (ROSI). Both county and municipal facilities combine to offer a wide array of recreation opportunities including fishing, tennis, baseball, softball, roller hockey, platform tennis, soccer, miniature golf, theater, and passive recreation such as hiking trails and nature observation. It should also be noted that the 1,792-acre Gateway National Recreation Area, a Federal Park, lies in close proximity to the Township and is excluded from the referenced parkland calculations. This program could serve as a gateway to more inclusive programming and recreational spaces for residents of all abilities within the Township.

Budget Detail

Municipalities/County: Township of Middletown Middletown Township

Budget Category

DCA Funds Requested

Funds From Other Sources

Total

PROGRAM - Personnel			
Salaries/Wages			
Danielle Rucinski - Recreation Aid - Middletown Townshi	\$4,160.00		\$4,160.00
Ellie Strbo - Children's Principal Librarian- Middletow	\$468.00		\$468.00
American Sign Language Interpreter - TBD	\$480.00	\$0.00	\$480.00
Janet Dellett - Director of Recreation - Middletown Tow		\$1,800.00	\$1,800.00
Kim Rinaldi - Library Director - Middletown Township		\$2,200.00	\$2,200.00
Minor Category Sub-Total	\$5,108.00	\$4,000.00	\$9,108.00
Major Category Sub-Total	\$5,108.00	\$4,000.00	\$9,108.00
PROGRAM - Operating Cost			
Consumables			
Equipment and Supplies	\$14,892.00	\$0.00	\$14,892.00
Minor Category Sub-Total	\$14,892.00	\$0.00	\$14,892.00
Major Category Sub-Total	\$14,892.00	\$0.00	\$14,892.00
Total	\$20,000.00	\$4,000.00	\$24,000.00
		176	
		2	

Budget Summary
Municipalities/County: Township of Middletown
Middletown Township

Budget Category	DCA Funds Requested	Funds From Other Sources	Total
PROGRAM - Personnel			
Salaries/Wages	\$5,108.00	\$4,000.00	\$9,108.00
Sub-Total	\$5,108.00	\$4,000.00	\$9,108.00
PROGRAM - Operating Cost			
Consumables	\$14,892.00	\$0.00	\$14,892.00
Sub-Total	\$14,892.00	\$0.00	\$14,892.00
Total	\$20,000.00	\$4,000.00	\$24,000.00
			1//

Proposed Project: Middletown Inclusive Active Reading Program

DESCRIPTION OF TARGET POPULATION – Describe the population to be served by **this specific program/project.**

Anticipate the number of individuals you plan to enroll in this proposed project by their age.

AGE/TYPE of Disability	Children (18 & under)	Young Adults (19-23)	Adults (24-64)	Senior Citizens (65 & older)	Total
Developmentally Disabled	9	0	0	0	9
Physically Disabled	0	0	0	0	0
Autistic	12	0	0	0	12
Learning Disabled	6	0	0	0	6
Multiply Disabled	0	0	0	0	0
Other Disabling Condition	21	0	0	0	21
Total Participants with Disabilities	48	0	0	0	48
Total Participants who are non-disabled	147	0	51	24	222

SERVICE HOURS	# of Participants	# of hours of service per week	# of weeks	Total Service Hours
With Disabilities	48	2	9	864
Non-Disabilities	222	2	9	3996

Projected # unduplicated people participating in grant programs	270
Projected # of activities/project during grant program	9
Projected # of total service hours during grant period	18

LIST THE NEED(S) WHICH ILLUSTRATE THE REASON FOR THE PROJECT.

The Middletown Recreation Inclusive Programming was started in 2013 in order to provide children who struggle with various disorders, particularly those which impact social participation, with an opportunity to participate in various activities alongside their typically developing peers. The Township's summer camp program was created to satisfy a need to include children who are affected by disorders such as ADHD, disruptive behavior disorders, anxiety disorders, Asperger's Disorder and associated behaviors, in traditional recreational programming. The children who are targeted for involvement in this Middletown's inclusive programming typically do not qualify for extended school year programs through their school districts. However, they have needs that often prevent them from participating in a summer camp and other recreational programming without a higher level of support and intervention than what is usually offered by the Township's recreational programs.

As with previous inclusive programs, the Township will work with participants to evaluate their individual needs and create a program curriculum which enables children participate as much as they are able. The skills addressed by Middletown Inclusive Active Reading Program will include but are not limited to:

- Rule Setting and Following
- Group Learning
- Mindfulness/Relaxation
- Social Skills
- Problem Solving

The proposed program will build upon past successes and fill an existing service gap at the Nature Center and the Library that often leaves children with special needs out of participatory activities. In receipt of a 2019 ROID Grant, Middletown Township will have the opportunity to offer these disabled 1st through 5th grade students a new inclusive learning and activity outlet for years to come.

Recreational Opportunities for Individuals with Disabilities 2019 AGENCY CAPACITY

DESCRIBE YOUR AGENCY'S CAPACITY TO SUCCESSFULLY EXECUTE THE PROJECT.

The Middletown Department of Recreation seeks to improve the quality of life of all Middletown Township residents by providing high quality recreational facilities and a wide variety of programs that promote healthy and enriching lifestyles. The Township has a long history of completing projects with the support of outside funding. In fact, the Department of Parks & Recreation manages the maintenance and use of over 40 recreational facilities and parks offering tennis and basketball courts, playground equipment, athletic fields, and picnic areas. As a government that supports service to all of Middletown residents, the Department of Recreation anticipates no issues in managing potential grant funds through the Department of Community Affairs.

Middletown's Department of Recreation is managed by Director Janet Dellett, who has long been a primary facilitator of athletic programs and activities for Township residents. Beyond seasonal programs, the Department also provides special needs programming and local transportation for needy residents. In addition, the Township is currently working aggressively to create new inclusive recreational programming for residents with special needs. Through the receipt of 2014, 2015, 2016, and 2017 ROID grants from the State of New Jersey, the Township incorporated inclusive activities into an existing camps and Township Recreational facilities. The camp was advertised in local press, on the Township's website, through social media, and within the Middletown Public School System.

Middletown Township is now proposing an inclusive program that enables children of all abilities to be active and outside while working on critical thinking and teamwork skills. Unfortunately, without this funding, the Township will not be able to implement this program as planned. Budgetary restrictions—the Department's budget is subject to the 2% tax cap—are the main reason that the Township is unable to run this program autonomously. As proven in the Department's extensive and successful history with the ROID grant, the implementation of this program would be done efficiently and effectively.

PROGRAM IMPLEMENTATION SCHEDULE

Recreational Opportunities for Individuals with Disabilities 2019

Program Component	Program Type: New, Continuing, Expanded	Announcement Date for Program (MM/DD/YY)	Program Time Frame Start Date (MM/DD/YY)	Program Time Frame End Date (MM/DD/YY)	Program Hours	Staff Identified for Program (MIM/DD/YY)	Location
Winter Storybook Walk	New	11/1/2018	1/1/2019	6/30/2019	2	12/1/2018	Poricy Park, Middletown, NJ
Winter Storybook Walk Two	New	11/1/2018	1/1/2019	6/30/2019	6	12/1/2018	Middletown Public Library, Middletown, NJ
Winter Storybook Walk - Class	New	11/1/2018	1/1/2019	6/30/2019	2	12/1/2018	Poricy Park, Middletown, NJ
Spring Storybook Walk	New	11/1/2018	1/1/2019	6/30/2019	2	12/1/2018	Poricy Park, Middletown, NJ
Spring Storybook Walk Two	New	11/1/2018	1/1/2019	6/30/2019	2	12/1/2018	Middletown Public Library, Middletown, NJ
Spring Storybook Walk - Class	New	11/1/2018	1/1/2019	6/30/2019	7	12/1/2018	Poricy Park, Middletown, NJ
Summer Storybook Walk	New	11/1/2018	1/1/2019	6/30/2019	7	12/1/2018	Poricy Park, Middletown, NJ
Summer Storybook Walk Two	New	11/1/2018	1/1/2019	6/30/2019	2	12/1/2018	Middletown Public Library, Middletown, NJ
Summer Storybook Walk - Class	New	11/1/2018	1/1/2019	6/30/2019	2	12/1/2018	Poricy Park, Middletown, NJ

Recreational Opportunities for Individuals with Disabilities 2019 OTHER SOURCES OF FUNDING RELATED TO THIS APPLICATION

Source	Amount	Code
Middletown Township Match	\$4,000.00	(L)

Total Funds From Other Sources Related To This Application Only

\$4,000.00

Name of Employee: Kim Rinaldi

Position/Title: Executive Director of the Library

New Position: Yes x No

Vacant Position: Yes x No

Annual Salary: \$104,816.00

Annual Salary

Requested from State: \$0.00

Standard Weekly Work Hours: 35

Weekly Hours on this Project: 5

% of Hours on this Project: 14.29

% of salary from State: 0

Responsibilities/Duties:

Supervision of MTPL employee, Ellie Strbo.

274879-232503-kim rinaldi - resume.pdf

Name of Employee: Danielle Rucinski

Position/Title: Recreation Aid - Part Time

New Position: Yes x No

Vacant Position: Yes x No

Annual Salary: \$23,296.00

Annual Salary

Requested from State: \$4,160.00

Standard Weekly Work Hours: 28

Weekly Hours on this Project: 5

% of Hours on this Project: 17.86

% of salary from State: 17.86

Responsibilities/Duties:

Coordinator for Poricy Park. Schedules class trips, runs history and science programs; comes up with new programs, science experiments and all marketing materials.

274880-232503-danielle rucinski - resume.pdf

Name of Employee: Eleanor Strbo

Position/Title: Principal Librarian in Children's Division

New Position: Yes x No

Vacant Position: Yes x No

Annual Salary: \$71,572.63

Annual Salary

Requested from State: \$468.00

Standard Weekly Work Hours: 35

Weekly Hours on this Project: 1

% of Hours on this Project: 2.86

% of salary from State: 0.65

Responsibilities/Duties:

Ms. Strbo will be in charge of planning and guiding the walks at the library during the program period.

274881-232503-librarian - job description.pdf

Name of Employee: Janet Dellett

Position/Title: Recreation Director

New Position: Yes x No

Vacant Position: Yes x No

Annual Salary: \$70,050.00

Annual Salary

Requested from State: \$0.00

Standard Weekly Work Hours: 35

Weekly Hours on this Project: 5

% of Hours on this Project: 14.29

% of salary from State:

Responsibilities/Duties:

Supervision of Poricy employee, Danielle Rucinski, as well as administration of grant including all reporting.

274876-232503-janet dellett - resume.pdf

Name of Employee: To Be Hired

Position/Title: American Sign Language Interpreter

New Position: x Yes No

Vacant Position: x Yes No

Annual Salary: \$480.00

Annual Salary

Requested from State: \$480.00

Standard Weekly Work Hours: 2

Weekly Hours on this Project: 2

% of Hours on this Project: 100

% of salary from State: 100

Responsibilities/Duties:

Provide Sign Language Interpreting Services during the storybook walks throughout the grant program period.

274883-232503-asl interpreter - job descripti

Recreational Opportunities for Individuals with Disabilities 2019

CERTIFICATION SHEETS

If	If your Agency type is not required to answer any of the questions below, click the N/A radio button			
1.	I certify that this agency is not delinquent on any Federal or State debt.	☑ Yes	°N □	□ N/A
2.	I understand that payments from NJDCA will depend on our submission of all required grant reports.	✓ Yes	°N □	□ N/A
ж.	I certify that neither members of our organization's governing body nor members of their families will receive any direct or indirect personal or monetary gain from the funding of this grant.	☑ Yes	°Z	N/A
4.	I certify that our organization's Certification of System for Award Management(SAM) is valid and current.	✓ Yes	N _o	N/A
v.	I certify that neither members of our organization's governing body nor members of their families serve on any board, council, commission, committee, or task force that has regulatory authority or advising influence on the funding program.	☑ Yes	No	N/A
	If no, please explain:			
Z	Non-government Agencies only—			
6.	If our agency has not received funds from NJDCA for the current State Fiscal Year, I will submit our organization's most recent audit.	☐ Yes	No	N/A
7.	The information contained in the Board of Directors list in our Agency Information is adequate and up-to-date at the time of this application.	□ Yes	\square No	☑ N/A

Recreational Opportunities for Individuals with Disabilities 2019

CERTIFICATION SHEETS

	ATTAC	ATTACHMENTS
Certification Regarding Debarment and Suspension -	rt and Suspension - Schedule G	
I will upload this attachment ☑	Not applicable \square	274670-314711-middletown - 209 roid - schedule g
Certification Regarding Lobbying - Schedule H	- Schedule H	
I will upload this attachment [Not applicable \square	274670-314713-middletown - 209 roid - schedule h
Resolution - Schedule I Or Local Match Only - Schedule I	Aatch Only - Schedule I	
I will upload this attachment ☑	Not applicable \square	274670-314715-middletown - 2019 roid resolution -
IRS Determination Letter (New Applicants, Non-profit,	pplicants, Non-profit, Non-government only)	
I will upload this attachment \square	Not applicable ☑	
Organizational Chart (Non-government only)	ment only)	
I will upload this attachment \square	Not applicable ☑	
Application Cover Page		
I will upload this attachment 🗹	Not applicable \square	274670-314717-middletown - 2019 roid cover sheet
Please upload any third party agreement(s) that may be (see application instructions for specific details)	ement(s) that may be pertinent to this grant. ecific details)	t.

RESOLUTION NO. 18-

TOWNSHIP OF MIDDLETOWN COUNTY OF MONMOUTH

RESOLUTION APPROVING AMENDMENT TO AGREEMENT WITH THE NATIONAL PARK SERVICE TO PROVIDE VARIOUS INSPECTIONS WITHIN THE FORT HANCOCK LANDMARK DISTRICT ON SANDY HOOK

WHEREAS, the United States Department of the Interior, National Park Service ("NPS"), owns and operates the Gateway National Recreation Area, commonly known as Sandy Hook, located in the Township of Middletown ("Middletown"); and

WHEREAS, pursuant to Resolution 16-143, on May 16, 2016, the Township Committee approved entry into a shared services agreement with NPS (the "Agreement"), whereby the Township would conduct building and fire code inspections and permitting-related services in the Fort Hancock Landmark District of Sandy Hook, pursuant to a fee schedule paid by applicants seeking approvals, for a five year period; and

WHEREAS, NPS and Middletown seek to amend the Agreement to incorporate fire marshal inspection and oversight services to the responsibilities covered by the same.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that it hereby authorizes and directs the Mayor to execute an amendment to the Agreement with NPS in the form attached hereto and made part hereof for Middletown to additionally conduct fire marshal inspection and oversight services, consistent with the foregoing.



OFFICE OF THE MAYOR

Usher Syndrome Awareness Day September 15, 2018

WHEREAS: Usher syndrome is a relatively rare genetic disorder caused by a mutation in any one of at least

10 genes resulting in a combination of hearing loss and visual impairment, and is a leading cause of combined deafness and blindness. More than 400,000 people are affected by this genetic

disorder worldwide, with up to 50,000 of those in the United States; and

WHEREAS: Usher syndrome, which is incurable presently, impacts three major senses in the body: Vision,

hearing, and balance. **Vision loss** is caused by a progressive vision disorder known as retinitis pigmentosa (RP). RP causes the light-sensing cells in the retina to gradually deteriorate, initially resulting in night blindness, followed by a narrowing of the visual field, commonly known as tunnel vision. Children with Usher syndrome are born with or develop **hearing loss**. It is estimated that upward of 10 percent of people with congenital bilateral, sensorineural hearing loss have **Usher syndrome**. **Balance** is achieved and maintained through input from your eyes, the vestibular organs in the inner ear, and the sensory systems of the body, such as the skin, muscles and joints. Thus, people with Usher syndrome suffer from severe balance issues

due to vestibular dysfunction; and

WHEREAS: There are three clinical types: Type 1, Type 2 and Type 3, which are distinguished by the

severity and age when the signs and symptoms appear. There are at least eleven different genetic types of **Usher syndrome**, as determined by the genes that are involved. One cannot determine the genetic type by clinical testing, as DNA testing is the only reliable way of

determining the true genetic type; and

WHEREAS: Because of limited public awareness, those affected with Usher syndrome may suffer from

depression, anxiety, isolation, loss of independence; and

WHEREAS: The Usher syndrome community is uniting around the world to spread public awareness but

especially to be recognized annually the 3rd Saturday of September. Now,

THEREFORE: I, Mayor Kevin M Settembrino and the Middletown Township Committee, do hereby designate

September 15, 2018 as **USHER SYNDROME AWARENESS DAY** in the Township of

Middletown in order to help raise awareness of Usher syndrome and those who are affected.

Given, under my hand and the Great Seal of the Township of Middletown, this fourth day of September in the year two thousand eighteen



TOWNSHIP OF MIDDLETOWN

Township Hall, One Kings Highway Middletown, NJ 07748-2594

KEVIN M SETTEMBRINO, AIA

Mayor

ANTHONY P. FIORE

Deputy Mayor

RICK HIBELL

Committee Member

ANTHONY S. PERRY

Committee Member

PATRICIA A. SNELL



Organized December 14, 1667 "Pride in Middletown" ANTHONY P. MERCANTANTE, P.P., AICP Township Administrator

HEIDI R. BRUNT, CMR, RMC/ MMC

Tel: (732) 615-2000 Fax: (732) 957-9090

www.middletownnj.org

DRAFT

Memorandum

To: Honorable Mayor and Members of the Township Committee

From: Anthony P. Mercantante, P.P. AICP

Township Administrator

Subject: Monmouth County Open Space Grant Application

Date: August 31, 2018

In attached please find a long range concept plan for the future use of Stevenson Park. Although the plan may seem somewhat aggressive, it merely shows what could be developed on the park in the way of sports fields. As you all are aware the Township and Schools experience a great deal of pressure to provide for the ever growing number of youth sports participants and the seemingly ever growing number of leagues we have in town.

One of the great opportunities this location offers us is the ability to locate fields in a single location, providing greater efficiencies for maintenance and use of our resources. In addition, this location allows us the potential to create up to nine fields without the removal of trees. The areas shown on the plan were formerly agricultural or just open mainly lawn fields. Thus tree removal will be very minimal, if at all. Another benefit of this location is that even a few additional fields in town will give us the ability and flexibility to rest one or two fields a year throughout the Township. We are constantly hearing that our fields are not in the best condition. While this has improved in recent years due to some staffing additions in Park maintenance, when fields are essentially in constant use, as they are now, there is only so much that can be done to keep them in top notch order.

As the concept plan depicts the existing wooded buffer adjacent to Shady Oaks will be retained and we should be able to maintain approximately 100 ft. separation from the nearest building in Shady Oaks to a field. Parking areas and driveways will remain gravel or stone, with the possible exception of the main driveway entering Stevenson. This plan would also give us the ability to provide for fields for Lacrosse and Rugby, two which are currently underserved in the region, yet for which there is growing demand.

At this point we are applying for funding from the Monmouth County Open Space program, as we do every year, and we plan to use the funds towards the first phase of this project. We are applying for \$250,000.00 which is the grant maximum. We are required to make a dollar for dollar match, which we will do in our 2019 capital. We estimate that the cost for Phase 1 will be approximately \$1,000,000.00 - 1,500,000.00, that will include the cost of 1 or 2 new wells for irrigation.

cc: Ted Maloney Janet Dellett Heidi Brunt Colleen Lapp Brian Nelson